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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning 09/01, 2011, and ending 08/31, 2012

Name of foundation JOSEPH O'GORMAN TRUST UNDER WILL C/O CAMBRIDGE TRUST COMPANY 1254390
 Number and street (or P O box number if mail is not delivered to street address) 1336 MASS AVE
 City or town, state, and ZIP code CAMBRIDGE, MA 02138

Room/suite _____

A Employer identification number 04-6957171
 B Telephone number (see instructions) (617) 441-1548

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,669,447.
 J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	37,040.	37,040.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	56,807.			
b	Gross sales price for all assets on line 6a <u>502,197.</u>				
7	Capital gain net income (from Part IV, line 2)		56,807.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	93,847.	93,847.		
13	Compensation of officers, directors, trustees, etc	18,320.	18,320.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
17	Other professional fees (attach schedule)				
18	Taxes (attach schedule) (see instructions) STMT 4	1,665.	1,665.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	35.			35.
24	Total operating and administrative expenses. Add lines 13 through 23	21,270.	19,985.	NONE	1,285.
25	Contributions, gifts, grants paid	83,806.			83,806.
26	Total expenses and disbursements Add lines 24 and 25	105,076.	19,985.	NONE	85,091.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-11,229.			
b	Net investment income (if negative, enter -0-)		73,862.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	135.	134.	134.
	2 Savings and temporary cash investments	270,100.	72,200.	72,200.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations(attach schedule)	155,312.	149,839.	151,834.
	b Investments - corporate stock (attach schedule)	764,037.	919,264.	1,111,354.
	c Investments - corporate bonds (attach schedule)	271,903.	315,637.	333,925.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,461,487.	1,457,074.	1,669,447.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,461,487.	1,457,074.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,461,487.	1,457,074.		
31 Total liabilities and net assets/fund balances (see instructions)	1,461,487.	1,457,074.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,461,487.
2 Enter amount from Part I, line 27a	2	-11,229.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	6,816.
4 Add lines 1, 2, and 3	4	1,457,074.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,457,074.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 501,878.		445,390.	56,488.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			56,488.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	56,807.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	68,898.	1,629,851.	0.042273
2009	86,351.	1,534,140.	0.056286
2008	33,453.	1,438,045.	0.023263
2007	52,760.	1,795,991.	0.029377
2006	59,277.	1,743,223.	0.034004
2 Total of line 1, column (d)			2 0.185203
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.037041
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,613,100.
5 Multiply line 4 by line 3			5 59,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 739.
7 Add lines 5 and 6			7 60,490.
8 Enter qualifying distributions from Part XII, line 4			8 85,091.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
1			739.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	739.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	739.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,000.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	261.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	261.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes No

Website address N/A

14 The books are in care of Cambridge Trust Company Telephone no. (617) 441-1548
 Located at 1336 MASS AVE, CAMBRIDGE, MA ZIP + 4 02138

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c Yes No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes No
 If "Yes," list the years

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		18,320.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,504,615.
b	Average of monthly cash balances	1b	133,050.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,637,665.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,637,665.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,613,100.
6	Minimum investment return. Enter 5% of line 5	6	80,655.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	80,655.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	739.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	739.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,916.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	79,916.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,916.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	85,091.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,091.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	739.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,352.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				79,916.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			54,782.	
b Total for prior years 20 09, 20, 20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 85,091.				
a Applied to 2010, but not more than line 2a			54,782.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				30,309.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				49,607.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 9</p>				
Total ▶ 3a				83,806.
<p>b Approved for future payment</p>				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APACHE CORP	81.	81.
APPLE COMPUTER INC	239.	239.
BOEING CO DATED 07/28/2009 4.875% 02/15/	585.	585.
BROADCOM CORP CL A	81.	81.
CVS CORP	39.	39.
CHEVRON CORP DATED 03/03/2009 3.95% 03/0	1,975.	1,975.
EOG RESOURCES INC	161.	161.
ECOLAB INC COM	430.	430.
EXXON MOBIL CORP	1,345.	1,345.
FMC CORP	133.	133.
FEDERAL HOME LOAN MORTGAGE CORP PC GOLD	461.	461.
FEDERAL HOME LN MTG CORP DATED 01/30/200	1,146.	1,146.
FEDERAL NATIONAL MORTGAGE ASSOC DTD 09/2	2,188.	2,188.
FEDERAL NATIONAL MORTGAGE ASSOC DATED 07	189.	189.
FEDERAL NATIONAL MORTGAGE ASSOC DATED 08	387.	387.
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V	73.	73.
FORD MTR CO DEL NEW	260.	260.
GENERAL ELECTRIC CO	1,176.	1,176.
GENERAL ELECTRIC CAP CORP DATED 09/17/20	1,408.	1,408.
HUNTINGTON BANCSHARES INC	33.	33.
ISHARES INC MSCI GERMANY INDEX FUND	276.	276.
ISHARES MSCI EMERGING MKT	674.	674.
JP MORGAN CHASE & CO	707.	707.
JP MORGAN CHASE & CO DATED 11/18/2010 2.6	376.	376.
JOHNSON CTLS INC	195.	195.
MCKESSON HBOC INC	161.	161.
MERCK & CO INC DATED 06/25/2009 MAKE WHO	344.	344.
MERCK & CO INC NEW	357.	357.
MICROSOFT CORP	875.	875.
FEDERATED GOVT OBLIG	15.	15.
PNC BANK CORP	377.	377.
PACCAR INC NT DATED 02/13/2009 6.875% 02	3,128.	3,128.
PK5286 9541 12/26/2012 13:53:30		

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INC	1,127.	1,127.
PETROBRAS INTL DATED 02/06/2012 3.5% 02	412.	412.
POWERSHARES INDIA PORTFOLIO	30.	30.
PRAXAIR INC	831.	831.
PROCTER & GAMBLE CO	1,084.	1,084.
RANGE RESOURCES CORP	51.	51.
SPDR SERIES TRUST BARCLAYS HIGH YIELD BO	2,819.	2,819.
SCHLUMBERGER LTD	506.	506.
SNAP-ON INC DATED 12/14/2010 4.25% 01/15	2,045.	2,045.
TARGET CORP	797.	797.
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	420.	420.
TRAVELERS COS INC	700.	700.
US BANCORP DEL	1,163.	1,163.
UNILEVER NV NEW YORK SHRS NEW	158.	158.
UNION PAC CORP	805.	805.
VANGUARD HIGH DIVIDEND YIELD ETF	1,270.	1,270.
YUM BRANDS	418.	418.
ACCENTURE PLC IRELAND SHS CLASS A	604.	604.
COOPER INDUSTRIES PLC IRELAND SHS CLASS	634.	634.
RENAISSANCERE HLDGS LTD	59.	59.
SEADRILL LTD	1,107.	1,107.
VALIDUS HOLDINGS LTD	125.	125.
TOTAL	37,040.	37,040.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	24.	24.
FEDERAL TAX PAYMENT - PRIOR YE	619.	619.
FEDERAL ESTIMATES - PRINCIPAL	1,000.	1,000.
FOREIGN TAXES ON QUALIFIED FOR	19.	19.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
TOTALS	1,665.	1,665.

JOSEPH O'GORMAN TRUST UNDER WILL C/O

04-6957171

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

35.

35.

TOTALS

35.
=====

35.
=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BOOK TO TAX DIFFERENCE	6,816.
TOTAL	6,816.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

CAMBRIDGE TRUST COMPANY

ADDRESS:

1336 MASS AVE

CAMBRIDGE, MA 02138

TITLE:

TRUSTEE

COMPENSATION 18,320.

TOTAL COMPENSATION: 18,320.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	1,517,558.	146,713.	
FEBRUARY	1,548,485.	164,057.	
MARCH	1,671,515.	13,287.	
APRIL	1,662,558.	22,217.	
MAY	1,548,197.	61,871.	
JUNE	1,559,126.	77,240.	
JULY	1,546,589.	101,271.	
AUGUST	1,597,114.	72,334.	
SEPTEMBER	1,267,965.	250,510.	
OCTOBER	1,321,980.	294,759.	
NOVEMBER	1,336,539.	266,405.	
DECEMBER	1,477,759.	125,933.	
TOTAL	18,055,385.	1,596,597.	
AVERAGE FMV	1,504,615.	133,050.	

JOSEPH O'GORMAN TRUST UNDER WILL C/O

04-6957171

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ROMAN CATHOLIC ARCHBISHOP

ADDRESS:

66 BROOKS DRIVE

BRAINTREE, MA 02184

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 83,806.

TOTAL GRANTS PAID:

83,806.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust JOSEPH O'GORMAN TRUST UNDER WILL C/O	Employer identification number 04-6957171
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Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					2.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -1,134.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -1,132.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					317.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 57,622.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 57,939.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,132.
14	Net long-term gain or (loss):			
a	Total for year	14a		57,939.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		56,807.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **JOSEPH O'GORMAN TRUST UNDER WILL C/O**
Employer identification number: **04-6957171**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. APACHE CORP	11/04/2011	11/18/2011	1,481.00	1,505.00	-24.00
100. ARIBA INC	11/28/2011	06/07/2012	4,451.00	3,072.00	1,379.00
60. ARIBA INC	08/29/2011	08/13/2012	2,667.00	1,611.00	1,056.00
45. BROADCOM CORP CL A	11/28/2011	05/21/2012	1,439.00	1,475.00	-36.00
110. ECOLAB INC COM	11/28/2011	01/20/2012	6,636.00	6,067.00	569.00
50. EXXON MOBIL CORP	11/04/2011	02/08/2012	4,253.00	3,928.00	325.00
335.62 FEDERAL HOME LOAN M PC GOLD POOL #J1-8103 DATED	02/24/2012	04/16/2012	336.00	344.00	-8.00
289.15 FEDERAL HOME LOAN M PC GOLD POOL #J1-8103 DATED	02/24/2012	05/15/2012	289.00	297.00	-8.00
434.62 FEDERAL HOME LOAN M PC GOLD POOL #J1-8103 DATED	02/24/2012	06/15/2012	435.00	446.00	-11.00
777.52 FEDERAL HOME LOAN M PC GOLD POOL #J1-8103 DATED	02/24/2012	07/16/2012	778.00	798.00	-20.00
1287.77 FEDERAL HOME LOAN CORP PC GOLD POOL #J1-8103	02/24/2012	08/15/2012	1,288.00	1,322.00	-34.00
120. JP MORGAN CHASE & CO	05/19/2011	11/23/2011	3,427.00	5,291.00	-1,864.00
85. JP MORGAN CHASE & CO	11/04/2011	05/21/2012	2,782.00	2,899.00	-117.00
90. JOHNSON CTLS INC	11/28/2011	01/20/2012	2,829.00	2,756.00	73.00
150. MARTIN MARIETTA MATER	03/21/2012	05/17/2012	10,098.00	13,019.00	-2,921.00
85. MICROSOFT CORP	11/28/2011	03/01/2012	2,729.00	2,234.00	495.00
120. PEPSICO INC	11/28/2011	02/15/2012	7,596.00	7,517.00	79.00
70. PRAXAIR INC	11/28/2011	04/11/2012	7,805.00	6,942.00	863.00
105. PROCTER & GAMBLE CO	11/28/2011	04/19/2012	6,990.00	6,573.00	417.00
40. RANGE RESOURCES CORP	11/04/2011	11/18/2011	2,785.00	2,897.00	-112.00
1159.208 TEMPLETON GLOBAL ADVISOR CLASS	05/19/2011	10/24/2011	15,081.00	16,067.00	-986.00
1880.792 TEMPLETON GLOBAL ADVISOR CLASS	05/19/2011	11/21/2011	23,717.00	26,068.00	-2,351.00
70. TRAVELERS COS INC	11/28/2011	01/20/2012	4,281.00	3,923.00	358.00
55. UNION PAC CORP	11/28/2011	03/01/2012	6,115.00	5,489.00	626.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOSEPH O'GORMAN TRUST UNDER WILL C/O

04-6957171

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. APACHE CORP	02/19/2009	11/18/2011	5,431.00	4,133.00	1,298.00
40. APACHE CORP	02/19/2009	02/28/2012	4,397.00	2,675.00	1,722.00
320. ARIBA INC	04/07/2011	06/07/2012	14,243.00	10,354.00	3,889.00
165. ARIBA INC	08/12/2011	08/13/2012	7,334.00	4,527.00	2,807.00
260. BROADCOM CORP CL A	03/23/2011	05/21/2012	8,314.00	10,365.00	-2,051.00
110. ECOLAB INC COM	05/13/2010	01/20/2012	6,636.00	5,348.00	1,288.00
90. ECOLAB INC COM	05/13/2010	03/01/2012	5,403.00	4,376.00	1,027.00
90. EXXON MOBIL CORP	09/12/2008	02/08/2012	7,656.00	6,942.00	714.00
25000. FEDERAL NATIONAL MO DATED 07/14/2003 CALLABLE 0	09/23/2009	11/15/2011	26,663.00	25,889.00	774.00
25000. FEDERAL NATIONAL MO DATED 08/02/2005 5% 08/02/2	11/13/2009	03/27/2012	25,372.00	25,431.00	-59.00
260. FORD MTR CO DEL NEW	01/05/2011	05/09/2012	2,774.00	4,639.00	-1,865.00
535. FORD MTR CO DEL NEW	12/01/2010	05/09/2012	5,708.00	8,763.00	-3,055.00
260. JP MORGAN CHASE & CO	01/06/2010	11/23/2011	7,425.00	10,823.00	-3,398.00
20. JP MORGAN CHASE & CO	11/03/2008	12/08/2011	665.00	812.00	-147.00
60. JP MORGAN CHASE & CO	11/03/2008	05/11/2012	2,237.00	2,436.00	-199.00
640. JP MORGAN CHASE & CO	03/12/2009	05/21/2012	20,949.00	21,503.00	-554.00
25000. JPMORGAN CHASE & CO 11/18/2010 2.6	11/12/2010	02/08/2012	25,386.00	24,964.00	422.00
525. JOHNSON CTLS INC	05/04/2009	01/20/2012	16,503.00	10,471.00	6,032.00
360. PEPSICO INC	02/12/2010	02/15/2012	22,788.00	19,130.00	3,658.00
45. PEPSICO INC	01/03/2002	03/21/2012	2,938.00	2,194.00	744.00
330. POWERSHARES INDIA POR	12/01/2010	12/15/2011	5,395.00	7,469.00	-2,074.00
590. POWERSHARES INDIA POR	02/23/2010	06/25/2012	9,417.00	11,315.00	-1,898.00
150. PRAXAIR INC	10/17/2003	04/11/2012	16,724.00	5,015.00	11,709.00
145. PROCTER & GAMBLE CO	05/13/2010	04/19/2012	9,653.00	8,750.00	903.00
200. PROCTER & GAMBLE CO	03/10/2004	05/11/2012	12,768.00	10,692.00	2,076.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
U S GOVERNMENT OBLIGATIONS						
=====						
50,000	FEDERAL NATIONAL MORTGAGE ASSOC DTD 09/23/2002 4.375% 09/15/2012	49,944.50	49,944.50	100.129	50,064.50	4.4
50,000	FEDERAL HOME LN MTG CORP DATED 01/30/2004 CALLABLE 01/30/2007 @ 100 5% 01/30/2014	52,087.67	52,087.67	106.67	53,335.00	4.7
46,583.99	FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #J1-8103 DATED 02/01/2012 2 5% 02/01/2027	47,806.82	47,806.82	103.973	48,434.77	2.4
	TOTAL U S GOVERNMENT OBLIGATIONS	149,838.99	149,838.99		151,834.27	3.9
CORPORATE BONDS						
=====						
50,000	PACCAR INC NT DATED 02/13/2009 6 875% 02/15/2014	50,502.30	50,502.30	108.875	54,437.50	6.3
50,000	CHEVRON CORP DATED 03/03/2009 3.95% 03/03/2014	49,908.00	49,908.00	105.154	52,577.00	3.8
50,000	GENERAL ELECTRIC CAP CORP DATED 09/17/2004 4.75% 09/15/2014	52,530.46	52,530.46	107.37	53,685.00	4.4
25,000	PETROBRAS INTL DATED 02/06/2012 3.5% 02/06/2017	25,084.53	25,084.53	103.494	25,873.50	3.4
50,000	SNAP-ON INC DATED 12/14/2010 4.25% 01/15/2018	50,507.52	50,507.52	113.082	56,541.00	3.8
50,000	MERCK & CO INC DATED 06/25/2009 MAKE WHOLE @ 20 /CALLABLE 5% 06/30/2019	58,519.18	58,519.18	120.924	60,462.00	4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	28,584.89	28,584.89	121.396	30,349.00	4.0
	TOTAL CORPORATE BONDS	315,636.88	315,636.88		333,925.00	4.3

CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JOSEPH O'GORMAN TRUST
 UNDER WILL

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
1,200	TAXABLE FUNDS SPDR SERIES TRUST BARCLAYS HIGH YIELD BOND ETF	45,915.62	45,915.62	40.14	48,168.00	3,398 7.1
	COMMON STOCK					
95	APACHE CORP	7,086.73	6,353.56	85.75	8,146.25	65 0.8
90	APPLE INC	33,482.79	33,482.79	665.24	59,871.60	954 1.6
170	BED BATH BEYOND INC	10,773.58	10,773.58	67.17	11,418.90	0 0.0
415	CVS CAREMARK CORP	18,906.73	18,906.73	45.55	18,903.25	270 1.4
230	CITRIX SYSTEMS INC	9,732.69	9,541.02	77.69	17,868.70	0 0.0
130	CLEAN HARBORS INC	7,901.19	7,901.19	54.39	7,070.70	0 0.0
380	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	17,600.84	17,446.74	64.28	24,426.40	0 0.0
165	CYTEC INDS INC	10,595.72	10,595.72	68.47	11,297.55	83 0.7
435	WALT DISNEY CO	19,178.47	19,178.47	49.47	21,519.45	261 1.2
260	EOG RESOURCES INC	25,904.93	25,904.93	108.30	28,158.00	177 0.6
430	ECOLAB INC	20,105.78	18,810.37	64.03	27,532.90	344 1.2
620	EXXON MOBIL CORP	44,868.72	43,841.27	87.30	54,126.00	1,414 2.6
420	FMC CORP	17,710.74	17,710.74	54.32	22,814.40	151 0.7
105	FONENTO ECONOMICO MEXICANO S.A.B. de C.V. SPON ADR	8,563.22	8,563.22	84.50	8,872.50	147 1.7
1,800	FORD MTR CO DEL NEW	26,475.53	24,767.00	9.34	16,812.00	360 2.1
2,305	GENERAL ELEC CO	38,804.67	38,804.67	20.71	47,736.55	1,567 3.3
835	HUNTINGTON BANCSHARES INC	5,428.09	5,428.09	6.59	5,502.65	134 2.4
210	MCKESSON CORP INC	16,432.25	16,432.25	87.11	18,293.10	168 0.9
700	MERCK & CO INC NEW	28,566.97	28,566.97	43.05	30,135.00	1,176 3.9
1,153	MICROSOFT CORP	23,204.08	22,680.55	30.82	35,535.46	922 2.6
115	O'REILLY AUTOMOTIVE INC NEW	10,088.68	10,088.68	84.95	9,769.25	0 0.0
355	PNC FINCL SERVICES GROUP	20,413.41	20,413.41	62.16	22,066.80	568 2.6
300	PEPSICO INC	15,849.43	14,625.54	72.43	21,729.00	645 3.0
260	PHILLIPS 66	10,446.35	10,446.35	42.00	10,920.00	208 1.9
250	PRAXAIR INC	10,898.59	8,358.25	105.50	26,375.00	550 2.1
255	PROCTER & GAMBLE CO	14,755.03	13,632.30	67.19	17,133.45	573 3.3
780	QLIK TECHNOLOGIES INC	19,129.99	19,129.99	21.15	16,497.00	0 0.0
260	RANGE RESOURCES CORP	11,612.21	9,825.10	65.19	16,949.40	42 0.2
260	SVB FINANCIAL GROUP	14,953.77	14,953.77	57.99	15,077.40	0 0.0

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
500	SCHLUMBERGER LTD	35,751.86	35,751.86	72.38	36,190.00	550 1.5
705	TARGET CORP	38,009.09	38,009.09	64.09	45,183.45	1,015 2.2
395	TRAVELERS COS INC	20,691.65	20,434.37	64.74	25,572.30	727 2.8
1,870	US BANCORP DEL	45,887.33	45,887.33	33.41	62,476.70	1,459 2.3
495	UNILEVER NV NEW YORK SHRS NEW	16,622.85	16,622.85	34.78	17,216.10	512 3.0
255	UNION PACIFIC CORP	20,945.46	19,389.10	121.44	30,967.20	612 2.0
380	YUM BRANDS	13,071.99	12,376.55	63.72	24,213.60	433 1.8
485	ACCENTURE PLC IRELAND SHS CLASS A	14,936.52	14,029.29	61.60	29,876.00	655 2.2
110	RENAISSANCERE HLDGS LTD	8,080.34	8,080.34	77.25	8,497.50	119 1.4
350	SEADRILL LTD	12,376.36	12,376.36	41.22	14,427.00	1,176 8.2
250	VALIDUS HOLDINGS LTD	8,056.75	8,056.75	33.51	8,377.50	250 3.0
880	CHECK POINT SOFTWARE TECH	33,243.48	33,243.48	46.09	40,559.20	0 0.0
	TOTAL COMMON STOCK	787,144.86	771,420.62		976,115.21	18,287 1.9
475	EQUITY FUNDS					
	=====					
	ISHARES INC MSCI GERMANY INDEX FUND	10,880.30	10,880.30	21.22	10,079.50	276 2.7
800	ISHARES MSCI EMERGING MKT	33,674.18	30,398.50	39.28	31,424.00	652 2.1
920	VANGUARD HIGH DIVIDEND YIELD ETF	41,648.96	41,648.96	49.53	45,567.60	1,270 2.8
	TOTAL EQUITY FUNDS	86,203.44	82,927.76		87,071.10	2,198 2.5
	FIXED VALUE MONEY FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	64,600.00	64,600.00		64,600.00	6 0.0
	PRINCIPAL CASH	98.10	98.10		98.10	0.0
	TOTAL FUND	1,449,437.89	1,430,437.97		1,661,811.68	44,249 2.7

ACCT 1254390
 ASSETS HELD 08/31/2012
 VALUED AS OF 08/31/2012

CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INCOME INVESTMENTS
 JOSEPH O'GORMAN TRUST
 UNDER WILL

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	FIXED VALUE MONEY FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	7,600.00	7,600.00		7,600.00	0.0
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	INCOME CASH	35.81	35.81		35.81	0.0
	TOTAL FUND	7,635.81	7,635.81		7,635.81	0.0