



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30, 2013

Name of foundation JAMES W ROLLINS CHARITABLE TRUST #1257898		A Employer identification number 04-6903752
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 617- 441-1548
City or town, state, and ZIP code BOSTON, MA 02109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 984,610.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
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	19,539.	19,539.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	72,751.			
b Gross sales price for all assets on line 6a 380,655.				
7 Capital gain net income (from Part IV, line 2)		72,751.		
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	92,290.	92,290.		
Expenses				
13 Compensation of officers, directors, trustees, etc.	13,489.	12,140.		1,349.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,003.	1,003.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	52.			35.
24 Total operating and administrative expenses.				
Add lines 13 through 23	14,544.	13,143.		1,384.
25 Contributions, gifts, grants paid	43,000.			43,000.
26 Total expenses and disbursements Add lines 24 and 25	57,544.	13,143.		44,384.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	34,746.			
b Net investment income (if negative, enter -0-)		79,147.		
c Adjusted net income (if negative, enter -0-)				

SCANNED OCT 24 2013 Operating and Administrative Expenses

RECEIVED
OCT 28 2013

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	162.	20.	20.
	2	Savings and temporary cash investments	14,700.	89,577.	89,577.
	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)	25,383.		
	b	Investments - corporate stock (attach schedule)	543,282.	584,267.	735,921.
	c	Investments - corporate bonds (attach schedule)	217,596.	161,423.	159,092.
	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)	801,123.	835,287.	984,610.	
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)		NONE		
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	801,123.	835,287.	
	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)	801,123.	835,287.		
31	Total liabilities and net assets/fund balances (see instructions)	801,123.	835,287.		

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	801,123.
2	Enter amount from Part I, line 27a	2	34,746.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	835,869.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCE	5	582.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	835,287.

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 380,655.		307,904.	72,751.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			72,751.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	72,751.	
{ 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))
2011	45,831.	916,766.	0.049992
2010	45,433.	941,151.	0.048274
2009	43,245.	892,830.	0.048436
2008	58,649.	866,990.	0.067647
2007	49,900.	1,187,461.	0.042022
2 Total of line 1, column (d)			0.256371
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			0.051274
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			966,967.
5 Multiply line 4 by line 3			49,580.
6 Enter 1% of net investment income (1% of Part I, line 27b)			791.
7 Add lines 5 and 6			50,371.
8 Enter qualifying distributions from Part XII, line 4			44,384.

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Values include 1,583, NONE, and 1,055.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political influence, tax on political expenditures, and substantial contributors.

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 X
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) STMT 5 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of CAMBRIDGE TRUST COMPANY Telephone no (617) 441-1548
Located at 75 STATE STREET, 18TH FL., BOSTON, MA ZIP+4 02109
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, 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 X
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X
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 2012? 1c X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X 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 X
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 X No
b If "Yes," did it have excess business holdings in 2012 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 2012.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 2012? 4b X

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**

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? Yes No **6b** X

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? Yes No **7b**

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
CAMBRIDGE TRUST COMPANY 75 STATE STREET, 18TH FL., BOSTON, MA 02109	TRUSTEE 1	11,039.	- 0 -	- 0 -
LAWRENCE B COHEN, ESQ. 111 HUNTINGTON AVENUE, BOSTON, MA 02199	CO-TRUSTEE 1	2,450.		

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	

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	898,868.
b	Average of monthly cash balances	1b	82,824.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	981,692.
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	981,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	966,967.
6	Minimum investment return. Enter 5% of line 5	6	48,348.

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	48,348.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,583.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,765.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	46,765.
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	46,765.

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	44,384.
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	44,384.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,384.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				46,765.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			41,929.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>44,384.</u>				
a Applied to 2011, but not more than line 2a			41,929.	
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 2012 distributable amount				2,455.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				44,310.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, 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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)
 NONE

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.
 NONE

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 or e-mail of the person to whom applications should be addressed:
 N/A

b The form in which applications should be submitted and information and materials they should include:
 N/A

c Any submission deadlines:
 N/A

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

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
<i>a Paid during the year</i>				
LONGY SCHOOL OF MUSIC	NONE	N/A	GENERAL CHARITABLE PURPOSES	8,000.
JUMPSTART	NONE	N/A	GENERAL CHARITABLE PURPOSES	3,000.
MIRACLE LEAGUE OF MASSACHUSETTS MA	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,000.
NOTRE DAME HIGH SCHOOL MA	NONE	N/A	FOR EDUCATIONAL PURPOSES	4,000.
BROOKLINE MUSIC SCHOOL BROOKLINE MA	NONE	N/A	GENERAL CHARITABLE PURPOSES	7,500.
PLUMMER HOME FOR BOYS MA	NONE	N/A	GENERAL CHARITABLE PURPOSES	7,500.
ESSEX COUNTY COMMUNITY FDT MA	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000.
DORCHESTER COLLEGIATE ACADEMY CHAR DORCHESTER MA	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,500.
APPALACHIAN MOUNTAIN CLUB	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000.
JEWISH FAMILY & CHILDREN'S SERVICES MA	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,500.
Total			3a	43,000.
<i>b Approved for future payment</i>				
Total			3b	

DIVIDENDS AND INTEREST FROM SECURITIES
 =====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	61.	61.
6 5.875% 05/15/201	1,376.	1,376.
/2012 MAKE WHOLE @	306.	306.
	12.	12.
PON ADR	723.	723.
	10.	10.
	495.	495.
2009 4.875% 02/15/	789.	789.
	187.	187.
ID 05/25/2007 5.75%	278.	278.
	389.	389.
	66.	66.
	225.	225.
	82.	82.
	169.	169.
	349.	349.
	99.	99.
DATED 08/08/2007	242.	242.
KETS DEBT FUND INS	45.	45.
CANO S.A.B. DE C.V	63.	63.
	425.	425.
	1,019.	1,019.
ORP DATED 09/17/20	692.	692.
3/24/2006 5.4% 03/	329.	329.
INC	199.	199.
MKT	158.	158.
	647.	647.
FUND INSTL CLASS	247.	247.
	185.	185.
	770.	770.
	352.	352.
	7.	7.

6/2013 12:38:11

1257898

DIVIDENDS AND INTEREST FROM SECURITIES
 =====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	459.	459.
	416.	416.
	407.	407.
4/2010 4.5% 01/15/	613.	613.
	150.	150.
	270.	270.
	27.	27.
PLAYS HIGH YIELD BO	1,638.	1,638.
	405.	405.
	459.	459.
	437.	437.
	483.	483.
HRS NEW	634.	634.
	318.	318.
YIELD ETF	564.	564.
	96.	96.
SHS CLASS A	267.	267.
IRELAND SHS CLASS	88.	88.
D	77.	77.
	151.	151.
	584.	584.
	-----	-----
TOTAL	19,539.	19,539.
	=====	=====

TAXES
=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	345.	345.
PRIOR YE	113.	113.
INCIPAL	528.	528.
IFIED FOR	13.	13.
ALIFIED	4.	4.
	-----	-----
TOTALS	1,003.	1,003.
	=====	=====

OTHER EXPENSES
=====

	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PRINCIPAL	35.	35.
EXPENSE -	17.	
	-----	-----
TOTALS	52.	35.
	=====	=====

FORM 990PF, PART VII-A, LINE 12 EXPLANATION
=====

No

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	912,636.	78,972.	
FEBRUARY	877,322.	123,212.	
MARCH	893,345.	128,941.	
APRIL	894,272.	138,268.	
MAY	904,289.	135,802.	
JUNE	895,012.	89,597.	
JULY	907,154.	26,113.	
AUGUST	928,877.	13,110.	
SEPTEMBER	931,372.	31,011.	
OCTOBER	936,927.	16,820.	
NOVEMBER	857,045.	100,304.	
DECEMBER	848,162.	111,732.	
TOTAL	10,786,413.	993,882.	
AVERAGE FMV	898,868.	82,824.	

**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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

JAMES W ROLLINS CHARITABLE TRUST #1257898

Employer identification number

04-6903752

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					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 3,833.
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 2011 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 3,833.

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					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 68,918.
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 2011 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 68,918.

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

Schedule D (Form 1041) 2012

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		3,833.
14	Net long-term gain or (loss):			
a	Total for year	14a		68,918.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		72,751.

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: a The loss on line 15, column (3) or b \$3,000	16 ()

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 \$2,400	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 2012 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 2012 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)**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust: **JAMES W ROLLINS CHARITABLE TRUST #1257898** Employer identification number: **04-6903752**

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. ABBOTT LABS	12/20/2012	02/19/2013	520.00	470.00	50.00
20. ADOBE SYS INC	01/22/2013	02/19/2013	777.00	758.00	19.00
20. BED BATH BEYOND INC	09/14/2012	02/19/2013	1,160.00	1,424.00	-264.00
10. BURBERRY GROUP PLC SPO	02/01/2013	02/19/2013	424.00	438.00	-14.00
20. CVS CORP	07/19/2012	02/19/2013	1,049.00	917.00	132.00
25000. CVS CAREMARK CORP D 05/25/2007 5.75%	02/23/2012	11/28/2012	29,993.00	29,220.00	773.00
20. CITRIX SYSTEMS INC	02/04/2013	02/19/2013	1,465.00	1,460.00	5.00
5. CLEAN HARBORS INC	07/25/2012	02/19/2013	251.00	295.00	-44.00
80. CLEAN HARBORS INC	07/25/2012	03/01/2013	4,030.00	4,727.00	-697.00
15. COGNIZANT TECHNOLOGY S	03/16/2012	02/19/2013	1,172.00	1,156.00	16.00
10. CYTEC INDS INC	09/14/2012	02/19/2013	745.00	689.00	56.00
35. DEAN FOODS COMPANY	09/14/2012	02/19/2013	562.00	566.00	-4.00
30. DISNEY WALT CO	01/22/2013	02/19/2013	1,666.00	1,580.00	86.00
55. DISNEY WALT CO	01/22/2013	05/17/2013	3,640.00	2,896.00	744.00
60. EOG RESOURCES INC	06/07/2012	11/16/2012	6,957.00	5,704.00	1,253.00
70. FMC CORP	07/18/2011	07/05/2012	3,765.00	3,004.00	761.00
5. FOMENTO ECONOMICO MEXIC DE C.V	03/30/2012	02/19/2013	566.00	408.00	158.00
135. FORD MTR CO DEL NEW	02/04/2013	02/19/2013	1,736.00	1,749.00	-13.00
120. HUNTINGTON BANCSHARES	09/14/2012	02/19/2013	844.00	869.00	-25.00
5. ISHARES MSCI SOUTH KORE INDEX FU	01/10/2013	02/19/2013	306.00	317.00	-11.00
110. ISHARES MSCI SOUTH KO INDEX FU	01/10/2013	04/24/2013	6,213.00	6,975.00	-762.00
35. ISHARES MSCI GERMANY I	03/16/2012	02/19/2013	883.00	830.00	53.00
50. MCKESSON HBOC INC	02/15/2012	12/17/2012	4,923.00	4,071.00	852.00
40. MERCK & CO INC NEW	06/21/2012	02/19/2013	1,682.00	1,584.00	98.00

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) 2012

JSA
2F1221 2 000

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

JAMES W ROLLINS CHARITABLE TRUST #1257898

04-6903752

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 50000. ABBOTT LABS DTD 5/1 05/15/201	09/15/2006	11/13/2012	59,174.00	50,600.00	8,574.00
15. ANHEUSER-BUSCH INBEV S	12/02/2011	02/19/2013	1,392.00	897.00	495.00
30. ANHEUSER-BUSCH INBEV S	12/02/2011	05/23/2013	2,858.00	1,794.00	1,064.00
60. APACHE CORP	03/18/2009	09/14/2012	5,551.00	3,949.00	1,602.00
140. ARIBA INC	08/10/2011	08/13/2012	6,223.00	3,688.00	2,535.00
30. COCA COLA CO	08/08/2011	02/19/2013	1,126.00	987.00	139.00
5. EOG RESOURCES INC	12/15/2011	02/19/2013	656.00	473.00	183.00
80. ECOLAB INC COM	04/30/2010	01/08/2013	5,834.00	3,901.00	1,933.00
10. ECOLAB INC COM	12/09/2009	02/19/2013	755.00	448.00	307.00
45. ECOLAB INC COM	12/09/2009	05/23/2013	3,927.00	2,017.00	1,910.00
10. EXXON MOBIL CORP	07/30/2010	02/19/2013	893.00	599.00	294.00
15. FMC CORP	07/18/2011	02/19/2013	895.00	644.00	251.00
25000. FEDERAL HOME LOAN B 08/08/2007	07/07/2009	09/14/2012	25,000.00	25,000.00	
30. FOMENTO ECONOMICO MEXI DE C.V	03/30/2012	04/16/2013	3,706.00	2,447.00	1,259.00
55. FOMENTO ECONOMICO MEXI DE C.V	03/30/2012	04/25/2013	6,309.00	4,486.00	1,823.00
115. GENERAL ELECTRIC CO	02/03/2011	02/19/2013	2,714.00	2,383.00	331.00
240. GENERAL ELECTRIC CO	02/03/2011	04/08/2013	5,505.00	4,973.00	532.00
180. HEXCEL CORPORATION	11/18/2010	01/30/2013	4,850.00	3,072.00	1,778.00
125. HEXCEL CORPORATION	11/18/2010	02/04/2013	3,316.00	997.00	2,319.00
20. HEXCEL CORPORATION	01/08/2009	02/19/2013	539.00	155.00	384.00
40. ISHARES MSCI EMERGING	01/20/2012	02/19/2013	1,763.00	1,656.00	107.00
20. JOHNSON & JOHNSON	01/20/2010	02/19/2013	1,535.00	1,297.00	238.00
35. MCKESSON HBOC INC	08/03/2011	12/17/2012	3,446.00	2,731.00	715.00
10. MCKESSON HBOC INC	08/03/2011	02/19/2013	1,039.00	780.00	259.00
30. MCKESSON HBOC INC	08/03/2011	04/08/2013	3,213.00	2,341.00	872.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

JAMES W ROLLINS CHARITABLE TRUST #1257898

04-6903752

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 300. MICROSOFT CORP	06/04/2009	09/14/2012	9,330.00	6,180.00	3,150.00
25. MICROSOFT CORP	04/01/2009	02/19/2013	698.00	463.00	235.00
15. NESTLE S A ADR	02/17/2006	02/19/2013	1,041.00	444.00	597.00
50. NESTLE S A ADR	02/17/2006	05/23/2013	3,392.00	1,466.00	1,926.00
15. NEXTERA ENERGY INC	08/03/2011	08/13/2012	1,037.00	807.00	230.00
85. NEXTERA ENERGY INC	08/03/2011	11/02/2012	5,924.00	4,573.00	1,351.00
10. NEXTERA ENERGY INC	08/03/2011	02/19/2013	729.00	538.00	191.00
5. PRAXAIR INC	02/17/2006	02/19/2013	553.00	267.00	286.00
90. QLIK TECHNOLOGIES INC	11/03/2011	11/16/2012	1,596.00	2,770.00	-1,174.00
40. RANGE RESOURCES CORP	04/30/2010	03/26/2013	3,289.00	1,982.00	1,307.00
10. SVB FINANCIAL GROUP	01/31/2012	02/19/2013	681.00	573.00	108.00
35. SVB FINANCIAL GROUP	01/31/2012	04/08/2013	2,371.00	2,007.00	364.00
30. SCHLUMBERGER LTD	03/11/2011	02/19/2013	2,399.00	2,593.00	-194.00
25. TARGET CORP	12/01/2010	02/19/2013	1,542.00	1,448.00	94.00
15. TRAVELERS COS INC	03/15/2010	02/19/2013	1,211.00	788.00	423.00
285. US BANCORP DEL	12/10/2010	12/05/2012	9,059.00	7,012.00	2,047.00
35. US BANCORP DEL	07/14/2010	02/19/2013	1,188.00	847.00	341.00
20. UNION PAC CORP	06/12/2008	08/13/2012	2,432.00	1,510.00	922.00
50. UNION PAC CORP	09/24/2008	11/02/2012	6,225.00	3,666.00	2,559.00
55. UNION PAC CORP	09/24/2008	02/01/2013	7,355.00	3,969.00	3,386.00
30. VANGUARD HIGH DIVIDEND	05/23/2011	02/19/2013	1,597.00	1,358.00	239.00
160. VANGUARD HIGH DIVIDEND	05/23/2011	02/21/2013	8,436.00	7,243.00	1,193.00
65. YUM BRANDS	10/24/2008	07/05/2012	4,209.00	1,701.00	2,508.00
155. YUM BRANDS	12/02/2008	12/21/2012	9,858.00	3,965.00	5,893.00
10. ACCENTURE PLC IRELAND	06/13/2002	02/19/2013	751.00	201.00	550.00

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

Schedule D-1 (Form 1041) 2012

ACCT 1257898
 ASSETS HELD 06/30/2013
 VALUED AS OF 06/30/2013

CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
CORPORATE BONDS						
=====						
25,000	GENERAL ELECTRIC CAP CORP DATED 09/17/2004 4.75% 09/15/2014	25,770.07	25,770.07	104.778	26,194.50	1,188 4.5
25,000	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	28,137.25	28,137.25	111.429	27,857.25	1,350 4.8
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	28,555.38	28,555.38	110.41	27,602.50	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	28,367.38	28,367.38	114.148	28,537.00	1,219 4.3
25,000	AMAZON COM DATED 11/29/2012 MAKE WHOLE @ 15 CALLABLE 08/29/2022 @ 100 2.5% 11/29/2022-2022	24,853.25	24,853.25	90.776	22,694.00	625 2.8
	TOTAL CORPORATE BONDS	135,683.33	135,683.33		132,885.25	5,507 4.1
TAXABLE FUNDS						
=====						
159.699	FEDERATED EMERGING MARKETS DEBT FUND INSTL SHARES	1,697.60	1,697.60	9.55	1,525.13	75 4.9
625	SPDR SERIES TRUST BARCLAYS HIGH YIELD BOND ETF	24,042.03	24,042.03	39.49	24,681.25	1,638 6.6
	TOTAL TAXABLE FUNDS	25,739.63	25,739.63		26,206.38	1,713 6.5
COMMON STOCK						
=====						
210	ABBOTT LABS	6,577.89	6,577.89	34.88	7,324.80	118 1.6
335	ADOBE SYSTEMS INC	12,939.37	12,932.00	45.56	15,262.60	8 0.1
460	AMERICAN INTL GROUP INC	18,615.00	18,615.00	44.70	20,562.00	184 0.9
130	ANADARKO PETROLEUM CORPORATION	11,357.13	11,357.13	85.93	11,170.90	47 0.4
155	ANHEUSER-BUSCH INBEV SPON ADR	9,066.71	8,982.53	90.26	13,990.30	287 2.1
45	APPLE INC	16,737.44	16,717.89	396.53	17,843.85	549 3.1
235	BED BATH BEYOND INC	15,361.55	15,244.73	70.95	16,673.25	0 0.0
265	BURBERRY GROUP PLC SPONSORED ADR	11,415.46	11,415.46	40.981	10,859.97	371 3.4
250	CVS CAREMARK CORP	11,268.60	11,253.57	57.18	14,295.00	225 1.6

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
245	CITRIX SYSTEMS INC	13,748.59	12,633.23	60.36	14,788.20	0 0.0
350	COCA COLA CO	11,516.24	11,516.24	40.11	14,038.50	392 2.8
220	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	10,385.00	9,152.68	62.64	13,780.80	0 0.0
170	CYTEC INDS INC	11,225.13	11,196.63	73.25	12,452.50	85 0.7
400	DEAN FOODS COMPANY	3,061.26	3,061.26	10.02	4,008.00	0 0.0
335	WALT DISNEY CO	15,490.30	14,944.37	63.15	21,155.25	251 1.2
85	EOG RESOURCES INC	8,251.25	7,949.25	131.68	11,192.80	64 0.6
85	ECOLAB INC	4,051.35	3,810.49	85.19	7,241.15	78 1.1
142	EXXON MOBIL CORP	8,854.62	6,549.95	90.35	12,829.70	358 2.8
195	FMC CORP	8,290.37	8,256.78	61.06	11,906.70	105 0.9
1,590	FORD MTR CO DEL NEW	19,969.50	19,915.58	15.47	24,597.30	636 2.6
1,090	GENERAL ELEC CO	21,294.29	20,773.17	23.19	25,277.10	828 3.3
35	GOOGLE INC	25,266.83	25,266.83	880.37	30,812.95	0 0.0
258	HEXCEL CORPORATION	3,683.64	1,999.19	34.05	8,784.90	0 0.0
1,945	HUNTINGTON BANCSHARES INC	13,713.34	13,664.02	7.87	15,307.15	389 2.5
250	JOHNSON & JOHNSON	16,193.98	15,972.72	85.86	21,465.00	660 3.1
130	MCKESSON CORP INC	10,086.89	9,862.25	114.50	14,885.00	104 0.7
460	MERCK & CO INC NEW	17,815.63	17,780.91	46.45	21,367.00	791 3.7
310	MICROSOFT CORP	6,370.19	5,219.50	34.545	10,708.95	285 2.7
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	65.476	10,607.11	294 2.8
140	NEXTERA ENERGY INC	7,735.71	7,532.25	81.48	11,407.20	370 3.2
70	O'REILLY AUTOMOTIVE INC NEW	6,140.93	6,140.93	112.62	7,883.40	0 0.0
325	PNC FINCL SERVICES GROUP	19,189.01	19,068.53	72.92	23,699.00	572 2.4
110	PHILLIPS 66	4,419.61	4,419.61	58.91	6,480.10	138 2.1
145	PRAXAIR INC	9,291.92	7,919.88	115.16	16,698.20	348 2.1
130	RANGE RESOURCES CORP	6,652.13	5,992.56	77.32	10,051.60	21 0.2
105	SVB FINANCIAL GROUP	6,020.56	6,020.56	83.32	8,748.60	0 0.0
210	SANOFI AVENTIS ADR	9,175.07	9,139.69	51.51	10,817.10	264 2.4
345	SCHLUMBERGER LTD	25,101.95	24,691.63	71.66	24,722.70	431 1.7
300	TARGET CORP	16,449.73	16,341.88	68.86	20,658.00	516 2.5
225	TRAVELERS COS INC	12,025.74	11,614.41	79.92	17,982.00	450 2.5
450	US BANCORP DEL	10,956.50	10,583.07	36.15	16,267.50	414 2.5
465	UNILEVER NV	15,352.95	15,330.37	39.31	18,279.15	507 2.8
55	UNION PACIFIC CORP	4,410.54	3,962.05	154.28	8,485.40	152 1.8
102	WHITEWAVE FOODS CO CL A	1,434.55	1,434.55	16.25	1,657.50	0 0.0
565	WHITEWAVE FOODS CO CL B	9,341.93	9,343.50	15.20	8,588.00	0 0.0

ACCT 1257898
 ASSETS HELD 06/30/2013
 VALUED AS OF 06/30/2013

CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
160	ACCENTURE PLC IRELAND SHS CLASS A	5,404.88	3,223.16	71.96	11,513.60	2.2
380	CHECK POINT SOFTWARE TECH	15,580.11	15,032.42	49.68	18,878.40	0.0
	TOTAL COMMON STOCK	532,072.69	515,093.84		678,006.18	1.7
	EQUITY FUNDS					
	=====					
415	ISHARES MSCI GERMANY INDEX FUND	9,477.06	9,446.60	24.70	10,250.50	1.8
470	ISHARES MSCI EMERGING MKT	15,282.53	12,352.12	38.50	18,095.00	2.0
1,085.24	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	16,796.05	16,796.05	15.04	16,322.01	4.3
235	VANGUARD HIGH DIVIDEND YIELD ETF	10,638.59	10,638.59	56.37	13,246.95	3.0
	TOTAL EQUITY FUNDS	52,194.23	49,233.36		57,914.46	2.8
	FIXED VALUE MONEY FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	89,377.21	89,377.21		89,377.21	0.0
	PRINCIPAL CASH	4.03	4.03		4.03	0.0
	TOTAL FUND	835,071.12	815,131.40		984,393.51	2.1

ACCT 1257898
 ASSETS HELD 06/30/2013
 VALUED AS OF 06/30/2013

CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INCOME INVESTMENTS
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	FIXED VALUE MONEY FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	200.00	200.00		200.00	0 0.0
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	INCOME CASH	247.34-	247.34-		247.34-	0.0
	TOTAL FUND	47.34-	47.34-		47.34-	0 0.0