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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01, 2015, and ending 06/30, 2016

Name of foundation
JAMES W ROLLINS CHARITABLE TRUST #1257898

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O CAMBRIDGE TR., CO., 75 STATE ST., 18TH FL

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02109

A Employer identification number
04-6903752

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:

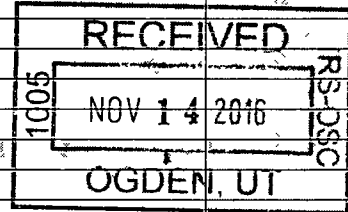
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) **\$** 1,049,612.

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 of 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	21,037.	17,603.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	47,095.			
b	Gross sales price for all assets on line 6a <u>311,947</u>				
7	Capital gain net income (from Part IV, line 2)		47,095.		
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	68,132.	64,698.		
13	Compensation of officers, directors, trustees, etc.	15,104.	11,111.		3,993.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 2	2,400.	NONE	NONE	2,400.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 3	475.	475.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 4	64.	29.		35.
24	Total operating and administrative expenses. Add lines 13 through 23	18,043.	11,615.	NONE	6,428.
25	Contributions, gifts, grants paid	56,000.			56,000.
26	Total expenses and disbursements Add lines 24 and 25	74,043.	11,615.	NONE	62,428.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,911.			
b	Net investment income (if negative, enter -0-)		53,083.		
c	Adjusted net income (if negative, enter -0-)				



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	153.	5.	5.
	2	Savings and temporary cash investments	31,077.	51,177.	51,177.
	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			
	10a	Investments - U S and state government obligations(attach schedule)		25,000.	25,016.
	b	Investments - corporate stock (attach schedule)	603,165.	593,441.	795,103.
	c	Investments - corporate bonds (attach schedule)	226,030.	158,976.	165,563.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)		12,434.	12,748.	
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)	860,425.	841,033.	1,049,612.	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	860,425.	841,033.	
	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)	860,425.	841,033.		
31	Total liabilities and net assets/fund balances (see instructions)	860,425.	841,033.		

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)	860,425.
2	Enter amount from Part I, line 27a	-5,911.
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	419.
4	Add lines 1, 2, and 3	854,933.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	13,900.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	841,033.

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 342,884.		297,985.	44,899.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			44,899.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	44,899.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	3	

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))
2014	48,593.	1,115,363.	0.043567
2013	49,724.	1,072,376.	0.046368
2012	44,384.	966,967.	0.045900
2011	45,831.	916,766.	0.049992
2010	45,433.	941,151.	0.048274
2 Total of line 1, column (d)			2 0.234101
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 0.046820
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,080,166.
5 Multiply line 4 by line 3			5 50,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 531.
7 Add lines 5 and 6			7 51,104.
8 Enter qualifying distributions from Part XII, line 4 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			8 62,428.

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 sub-rows 6a-6d for credits and payments. Total amount overpaid is 101.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, unrelated business income, and state registration. Includes handwritten 'MA' in row 8a.

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 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) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
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 and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2015, 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 FinCEN Form 114 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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 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 2015? 1c Yes No 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
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 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 No X
b If "Yes," did it have excess business holdings in 2015 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 2015) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2015? 4b Yes No 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 4945(d)(4)(A)? (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)? 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? 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? 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
CAMBRIDGE TRUST COMPANY 75 STATE STREET, 18TH FL., BOSTON, MA 02109	TRUSTEE 1	12,345.	-0-	-0-
LAWRENCE B COHEN, ESQ 100 Summer Street, Boston, MA 02110	Co-Trustee 1	2,759	-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	1,015,857.
b	Average of monthly cash balances	1b	80,758.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,096,615.
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	1,096,615.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,449.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,080,166.
6	Minimum investment return. Enter 5% of line 5	6	54,008.

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	54,008.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	531.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,477.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	53,477.
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	53,477.

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	62,428.
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	62,428.
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	531.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,897.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				53,477.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			53,071.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>62,428.</u>				
a Applied to 2014, but not more than line 2a			53,071.	
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 2015 distributable amount.				9,357.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 - (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				44,120.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 address 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 9</p>				56,000.
Total				56,000.
<p>b <i>Approved for future payment</i></p>				
Total				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	21,037.	17,603.
TOTAL	21,037.	17,603.

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)	2,400.			2,400.
TOTALS	2,400.	NONE	NONE	2,400.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	475.	475.
TOTALS	475.	475.

JAMES W ROLLINS CHARITABLE TRUST #1257898

04-6903752

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	29.	29.	
STATE AG FEES	35.		35.
TOTALS	64.	29.	35.

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	10,410.
BOND AMORTIZATION	3,095.
ACCRUED INTEREST C/O TO NEXT YEAR	395.

TOTAL	13,900.
	=====

RECIPIENT NAME:
LONGY SCHOOL OF MUSIC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
BROOKLINE MUSIC SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
PLUMMER HOME FOR BOYS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
STEPS TO SUCCESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ROCA FISCAL YEAR GRANT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MIRACLE LEAGUE FROM BOSTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BUILD GRANT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WISH PROJECT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ARTISTS FOR HUMANITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MAB COMMUNITY SERVICES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ORGANIZATION'S GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CAMBRIDGE SYMPHONY ORCHESTRA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ORGANIZATION'S GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

JAMES W ROLLINS CHARITABLE TRUST #1257898

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

=====

RECIPIENT NAME:

YOUTH ON THEIR OWN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZAION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 56,000.

=====

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

MATTHEWS ASIA DIVIDEND FUND	250.00
NORTEL NETWORKS CORP	19.00
WISDOMTREE JPN TOTAL DIV	592.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	-----	861.00
---	-------	--------

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	-----	861.00
	=====	

ACCT 1257898
 ASSETS HELD 07/31/2015
 VALUED AS OF 07/31/2015

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

PAGE 1

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					
CORPORATE BONDS	216,432.18	24.96	217,329.50	19.07	9,683
TAXABLE FUNDS	9,329.39	1.08	9,100.06	0.80	497
TOTAL FIXED INCOME	225,761.57	26.03	226,429.56	19.87	10,180
EQUITIES					
COMMON STOCK	553,424.86	63.82	819,850.36	71.94	11,449
EQUITY FUNDS	45,085.03	5.20	50,371.35	4.42	753
TOTAL EQUITIES	598,509.89	69.01	870,221.71	76.36	12,202
CASH EQUIVALENT					
MONEY MARKET FUNDS	42,877.21	4.94	42,877.21	3.76	4
PRINCIPAL CASH	75.46	0.01	75.46	0.01	0
TOTAL CASH EQUIVALENT	42,952.67	4.95	42,952.67	3.77	4
SUMMARY					
TOTAL FUND	867,224.13	100.00	1,139,603.94	100.00	22,386

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 1,512.62-
 NET LONG TERM GAIN/LOSS * 10,802.88
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1257898
 ASSETS HELD 07/31/2015
 VALUED AS OF 07/31/2015

CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
CASH EQUIVALENT	30.15	100.00	30.15	100.00	0
INCOME CASH		0.00		0.00	
TOTAL FUND	30.15	100.00	30.15	100.00	0

SUMMARY
 =====

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
CORPORATE BONDS						
=====						
25,000	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	26,059.62	26,059.62	102.764	25,691.00	1,350 5.3
25,000	GOLDMAN SACHS GROUP DATED 04/01/2008 6.15% 04/01/2018	27,850.00	27,850.00	110.874	27,718.50	1,538 5.5
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,354.39	27,354.39	109.595	27,398.75	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,472.52	27,472.52	112.932	28,233.00	1,219 4.3
25,000	NBC UNIVERSAL MEDIA LLC DATED 04/30/2011 (MAKE WHOLE @ 25 UNTIL 04/30/2020) 5.15%	27,816.85	27,816.85	112.365	28,091.25	1,288 4.6
25,000	04/30/2020 SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,850.20	26,850.20	107.653	26,913.25	1,000 3.7
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,602.94	26,602.94	110.062	27,515.50	1,288 4.7
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,425.66	26,425.66	103.073	25,768.25	875 3.4
TOTAL CORPORATE BONDS		216,432.18	216,432.18		217,329.50	9,683 4.5
TAXABLE FUNDS						
=====						
479.23	FEDERATED INSTL TR HIGH YIELD BOND FUND	4,797.09	4,797.09	9.83	4,710.83	290 6.2
304.38	EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.42	4,389.23	207 4.7
TOTAL TAXABLE FUNDS		9,329.39	9,329.39		9,100.06	497 5.5

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
COMMON STOCK						
=====						
425	ABBOTT LABS	13,964.77	13,964.77	50.69	21,543.25	408 1.9
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	81.99	19,677.60	6 0.0
40	AMAZON.COM	14,236.71	14,236.71	536.15	21,446.00	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	64.12	19,556.60	153 0.8
190	ANADARKO PETROLEUM CORPORATION	16,219.02	16,219.02	74.35	14,126.50	205 1.5
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	119.55	9,564.00	228 2.4
259	APPLE INC	15,172.39	13,726.71	121.30	31,416.70	539 1.7
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	17.88	19,668.00	220 1.1
115	BANK OF THE OZARKS	4,191.62	4,191.62	44.12	5,073.80	64 1.3
230	CSX CORP	8,459.97	8,459.97	31.28	7,194.40	166 2.3
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	112.47	28,117.50	350 1.2
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	84.98	11,897.20	217 1.8
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	75.61	14,743.95	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	63.10	22,716.00	0 0.0
170	CYTEC INDS INC	5,612.56	5,458.40	74.23	12,619.10	85 0.7
305	WALT DISNEY CO	14,103.11	13,364.50	120.00	36,600.00	403 1.1
180	EOG RESOURCES INC	10,852.77	10,617.50	77.19	13,894.20	121 0.9
92	EAXON MOBIL CORP	5,736.80	4,102.63	79.21	7,287.32	269 3.7
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	26.10	19,836.00	699 3.5
22	GOOGLE INC CLASS A	7,951.01	7,732.47	657.50	14,465.00	0 0.0
22	GOOGLE INC CLASS C	7,909.43	7,692.02	625.61	13,763.42	0 0.0
373	HEXCEL CORPORATION	8,283.07	6,598.62	51.89	19,354.97	149 0.8
1,945	HUNTINGTON BANCSHARES INC	13,713.34	13,664.02	11.67	22,698.15	467 2.1
65	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	12,712.18	12,418.16	382.53	24,864.45	10 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	100.21	17,035.70	510 3.0
115	KUKA AG ADR	6,171.89	5,608.55	85.30	9,809.50	30 0.3
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	203.26	8,130.40	0 0.0
125	LOWES COS INC	8,808.66	8,808.66	69.36	8,670.00	140 1.6
275	MERCK & CO INC NEW	10,650.65	10,540.61	58.96	16,214.00	495 3.1
330	MICROSOFT CORP	9,014.07	5,952.26	46.70	15,411.00	409 2.7
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	75.60	12,247.20	309 2.5
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	103.75	8,818.75	192 2.2
110	O'REILLY AUTOMOTIVE INC NEW	11,108.58	11,108.58	240.31	26,434.10	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	98.18	25,035.90	520 2.1
120	PRAXAIR INC	7,689.86	5,051.41	114.14	13,696.80	343 2.5

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 ASSETS HELD 07/31/2015
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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
255	RANGE RESOURCES CORP	16,234.83	15,575.26	39.34	10,031.70	41 0.4
500	ROCHE HLDG LTD	17,006.35	17,006.35	36.11	18,055.00	413 2.3
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	143.10	8,586.00	0 0.0
240	SALESFORCE COM INC	15,921.49	15,921.49	73.30	17,592.00	0 0.0
225	SCHLUMBERGER LTD	16,370.84	15,318.79	82.82	18,634.50	450 2.4
260	STARBUCKS CORP	12,514.49	12,514.49	57.93	15,061.80	166 1.1
565	US BANCORP DEL	15,134.39	14,760.96	45.21	25,543.65	576 2.3
465	UNILEVER NV	15,352.95	15,330.37	44.83	20,845.95	574 2.8
110	UNION PACIFIC CORP	4,410.54	3,962.05	97.59	10,734.90	242 2.3
230	VISA INC	16,051.52	16,051.52	75.34	17,328.20	110 0.6
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	57.87	17,361.00	450 2.6
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	78.39	20,381.40	395 1.9
605	UBS GROUP AG SHS	11,976.11	11,797.13	23.06	13,951.30	325 2.3
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	80.77	12,115.50	0 0.0
	TOTAL COMMON STOCK	553,424.86	529,108.28		819,850.36	11,449 1.4
EQUITY FUNDS						
=====						
1,085.24	MATTHEWS ASIA DIVIDEND FUND	16,796.05	16,796.05	16.66	18,080.10	419 2.3
INSTL CLASS						
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	19.20	9,024.00	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	57.45	23,267.25	291 1.3
	TOTAL EQUITY FUNDS	45,085.03	45,085.03		50,371.35	753 1.5
MONEY MARKET FUNDS						
=====						
	FEDERATED MONEY MKT OBLIGS GOVT	42,877.21	42,877.21		42,877.21	4 0.0
	OBLIGS TAX-MGD FD INSTL SHS (FUND #636)					
	PRINCIPAL CASH	75.46	75.46		75.46	0.0
	TOTAL FUND	867,224.13	842,907.55		1,139,603.94	22,386 2.0

ACCT 1257898
ASSETS HELD 07/31/2015
VALUED AS OF 07/31/2015

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

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	30.15	30.15		30.15	0.0

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 VALUED AS OF 07/31/2015

CAMBRIDGE TRUST COMPANY
 MATURITY SCHEDULE
 JAMES W ROLLINS
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MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2015				
2016	26,059.62	25,691.00	25,000.00	11.82
2017				
2018	27,850.00	27,718.50	25,000.00	12.75
2019				
2020	82,643.76	83,723.00	75,000.00	38.52
2021	26,850.20	26,913.25	25,000.00	12.38
2022				
2023	26,602.94	27,515.50	25,000.00	12.66
2024	26,425.66	25,768.25	25,000.00	11.86
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	216,432.18	217,329.50	200,000.00	100.00
MATURING NEXT 365 DAYS	26,059.62	25,691.00	25,000.00	11.82

ACCT 1257898
 ASSETS HELD 08/31/2015
 VALUED AS OF 08/31/2015

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

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	-----BOOK VALUE-----		-----MARKET VALUE-----		EST/ANN
	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					

CORPORATE BONDS	216,202.26	24.61 4.48	216,285.00	20.01 4.48	9,683
TAXABLE FUNDS	9,329.39	1.06 5.31	8,922.49	0.83 5.55	495
TOTAL FIXED INCOME	225,531.65	25.67 4.51	225,207.49	20.84 4.52	10,178
EQUITIES					

COMMON STOCK	565,724.66	64.39 2.04	766,883.72	70.95 1.51	11,562
EQUITY FUNDS	45,085.03	5.13 1.67	46,455.15	4.30 1.62	753
TOTAL EQUITIES	610,809.69	69.52 2.02	813,338.87	75.25 1.51	12,315
CASH EQUIVALENT					

MONEY MARKET FUNDS	42,277.21	4.81 0.01	42,277.21	3.91 0.01	4
PRINCIPAL CASH	36.04	0.00 0.00	36.04	0.00 0.00	0
TOTAL CASH EQUIVALENT	42,313.25	4.82 0.01	42,313.25	3.91 0.01	4
SUMMARY					
=====					
TOTAL FUND	878,654.59	100.00 2.56	1,080,859.61	100.00 2.08	22,497

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 1,512.62-
 NET LONG TERM GAIN/LOSS * 23,134.72
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1257898
ASSETS HELD 08/31/2015
VALUED AS OF 08/31/2015

CAMBRIDGE TRUST COMPANY
SUMMARY OF INVESTED INCOME
JAMES W ROLLINS
CHARITABLE TRUST DATED 11/10/99

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BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
------------	---------------	--------------	---------------	----------------

CASH EQUIVALENT

INCOME CASH

SUMMARY
=====

TOTAL FUND

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
CORPORATE BONDS						
=====						
25,000	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	26,059.62	26,059.62	102.415	25,603.75	1,350 5.3
25,000	GOLDMAN SACHS GROUP DATED 04/01/2008 6.15% 04/01/2018	27,850.00	27,850.00	110.211	27,552.75	1,538 5.6
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,354.39	27,354.39	109.345	27,336.25	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,242.60	27,242.60	112.28	28,070.00	1,219 4.3
25,000	NBC UNIVERSAL MEDIA LLC DATED 04/30/2011 (MAKE WHOLE @ 25 UNTIL 04/30/2020) 5.15%	27,816.85	27,816.85	112.053	28,013.25	1,288 4.6
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4%	26,850.20	26,850.20	106.357	26,589.25	1,000 3.8
25,000	03/29/2021 VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,602.94	26,602.94	109.631	27,407.75	1,288 4.7
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,425.66	26,425.66	102.848	25,712.00	875 3.4
TOTAL CORPORATE BONDS		216,202.26	216,202.26		216,285.00	9,683 4.5
TAXABLE FUNDS						
=====						
479.23	FEDERATED INSTL TR HIGH YIELD BOND FUND	4,797.09	4,797.09	9.65	4,624.57	288 6.2
304.385	MFS EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.12	4,297.92	207 4.8
TOTAL TAXABLE FUNDS		9,329.39	9,329.39		8,922.49	495 5.5

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
COMMON STOCK						
425	ABBOTT LABS	13,964.77	13,964.77	45.29	19,248.25	408 2.1
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	78.57	18,856.80	6 0.0
40	AMAZON.COM	14,236.71	14,236.71	512.89	20,515.60	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	60.34	18,403.70	342 1.9
190	ANADARKO PETROLEUM CORPORATION	16,219.02	16,219.02	71.58	13,600.20	205 1.5
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	108.91	8,712.80	228 2.6
214	APPLE INC	12,536.26	11,323.08	112.76	24,130.64	445 1.8
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	16.34	17,974.00	220 1.2
115	BANK OF THE OZARKS	4,191.62	4,191.62	41.80	4,807.00	64 1.3
60	BECTON DICKINSON & CO	8,884.29	8,884.29	141.02	8,461.20	144 1.7
230	CSX CORP	8,459.97	8,459.97	27.38	6,297.40	166 2.6
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	102.40	25,600.00	350 1.4
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	82.27	11,517.80	217 1.9
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	68.11	13,281.45	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	62.94	22,658.40	0 0.0
265	WALT DISNEY CO	12,253.52	11,505.27	101.88	26,998.20	350 1.3
180	EOG RESOURCES INC	10,852.77	10,617.50	78.31	14,095.80	121 0.9
92	EXXON MOBIL CORP	5,736.80	4,102.63	75.24	6,922.08	269 3.9
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	24.82	18,863.20	699 3.7
22	GOOGLE INC CLASS A	7,951.01	7,732.47	647.82	14,252.04	0 0.0
22	GOOGLE INC CLASS C	7,909.43	7,692.02	618.25	13,601.50	0 0.0
373	HEXCEL CORPORATION	8,283.07	6,598.62	48.26	18,000.98	149 0.8
1,945	HUNTINGTON BANCSHARES INC	13,713.34	13,664.02	10.91	21,219.95	467 2.2
65	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	12,712.18	12,418.16	341.99	22,229.35	10 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	93.98	15,976.60	510 3.2
115	KUKA AG ADR	6,171.89	5,608.55	80.17	9,219.55	30 0.3
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	180.60	7,224.00	0 0.0
175	LOWES COS INC	12,202.51	12,202.51	69.17	12,104.75	196 1.6
275	MERCK & CO INC NEW	10,650.65	10,540.61	53.85	14,808.75	495 3.3
330	MICROSOFT CORP	9,014.07	5,952.26	43.52	14,361.60	409 2.8
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	73.648	11,930.98	309 2.6
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	97.22	8,263.70	192 2.3
110	O'REILLY AUTOMOTIVE INC NEW	11,108.58	11,108.58	240.07	26,407.70	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	91.12	23,235.60	520 2.2
120	PRAXAIR INC	7,689.86	5,061.41	105.75	12,690.00	343 2.7

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
255	RANGE RESOURCES CORP	16,234.83	15,575.26	38.62	9,848.10	41 0.4
500	ROCHE HLDG LTD	17,006.35	17,006.35	34.155	17,077.50	413 2.4
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	123.08	7,504.80	0 0.0
240	SALEFORCE COM INC	15,921.49	15,921.49	69.36	16,646.40	0 0.0
225	SCHLUMBERGER LTD	16,370.84	15,318.79	77.37	17,408.25	450 2.6
300	STARBUCKS CORP	14,615.83	14,615.83	54.71	16,413.00	192 1.2
115	TUX COS INC	8,018.60	8,018.60	70.32	8,086.80	97 1.2
565	US BANCORP DEL	15,134.39	14,760.96	42.35	23,927.75	576 2.4
465	UNILEVER NV	15,352.95	15,330.37	40.12	18,655.80	575 3.1
110	UNION PACIFIC CORP	4,410.54	3,962.05	85.74	9,431.40	242 2.6
230	VISA INC	16,051.52	16,051.52	71.30	16,399.00	110 0.7
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	53.33	15,999.00	450 2.8
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	72.29	18,795.40	395 2.1
605	UBS GROUP AG SHS	11,976.11	11,797.13	20.69	12,517.45	157 1.3
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	78.01	11,701.50	0 0.0
	TOTAL COMMON STOCK	565,724.66	541,785.10		766,883.72	11,562 1.5
	EQUITY FUNDS					
	=====					
1,085.24	MATTHEWS ASIA DIVIDEND FUND	16,796.05	16,796.05	15.43	16,745.25	419 2.5
	INSTL CLASS					
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	18.18	8,544.60	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY	19,499.98	19,499.98	52.26	21,165.30	291 1.4
	ETF					
	TOTAL EQUITY FUNDS	45,085.03	45,085.03		46,455.15	753 1.6
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	42,277.21	42,277.21		42,277.21	4 0.0
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	PRINCIPAL CASH	36.04	36.04		36.04	0.0
	TOTAL FUND	878,654.59	854,715.03		1,080,859.61	22,497 2.1

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ASSETS HELD 08/31/2015
VALUED AS OF 08/31/2015

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
	INCOME CASH	0.00	0.00		0.00	0.0

ACCT 1257898
 ASSETS HELD 08/31/2015
 VALUED AS OF 08/31/2015

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

MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2015				
2016	26,059.62	25,603.75	25,000.00	11.84
2017				
2018	27,850.00	27,552.75	25,000.00	12.74
2019				
2020	82,413.84	83,419.50	75,000.00	38.57
2021	26,850.20	26,589.25	25,000.00	12.29
2022				
2023	26,602.94	27,407.75	25,000.00	12.67
2024	26,425.66	25,712.00	25,000.00	11.89
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	216,203.26	216,285.00	200,000.00	100.00
MATURING NEXT 365 DAYS	26,059.62	25,603.75	25,000.00	11.84

ACCT 1257898
 ASSETS HELD 09/30/2015
 VALUED AS OF 09/30/2015

CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTMENTS
 JAMES W ROLLINS
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	-----BOOK VALUE----- BOOK VALUE PERCENT YIELD	-----MARKET VALUE----- MARKET VALUE PERCENT YIELD	EST/ANN INCOME
FIXED INCOME			

CORPORATE BONDS	187,598.36 21.42 4.34	190,187.25 17.95 4.28	8,145
TAXABLE FUNDS	9,329.39 1.07 5.28	8,717.00 0.82 5.66	493
TOTAL FIXED INCOME	196,927.75 22.49 4.39	198,904.25 18.77 4.34	8,638
EQUITIES			

COMMON STOCK	569,758.24 65.06 2.12	752,573.09 71.03 1.61	12,081
EQUITY FUNDS	45,085.03 5.15 1.37	43,972.23 4.15 1.40	617
TOTAL EQUITIES	614,843.27 70.21 2.07	796,545.32 75.19 1.59	12,698
CASH EQUIVALENT			

MONEY MARKET FUNDS	63,977.21 7.31 0.01	63,977.21 6.04 0.01	6
PRINCIPAL CASH	18.04 0.00 0.00	18.04 0.00 0.00	0
TOTAL CASH EQUIVALENT	63,995.25 7.31 0.01	63,995.25 6.04 0.01	6
SUMMARY			
=====			
TOTAL FUND	875,766.27 100.00 2.44	1,059,444.82 100.00 2.01	21,342

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 3,367.83-
 NET LONG TERM GAIN/LOSS * 19,776.43
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

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 ASSETS HELD 09/30/2015
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CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

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	-----BOOK VALUE-----	-----MARKET VALUE-----	EST/ANN
	BOOK VALUE PERCENT YIELD	MARKET VALUE PERCENT YIELD	INCOME
	-----	-----	-----
CASH EQUIVALENT			

INCOME CASH	219.88- 100.00 0.00	219.88- 100.00 0.00	0
SUMMARY			
=====			
TOTAL FUND	219.88- 100.00 0.00	219.88- 100.00 0.00	0

ACCT 1257898
 ASSETS HELD 09/30/2015
 VALUED AS OF 09/30/2015

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	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	25,528.44	25,528.44	101.994	25,498.50	1,350 5.3
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,354.39	27,354.39	110.604	27,651.00	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,242.60	27,242.60	112.529	28,132.25	1,219 4.3
25,000	NBC UNIVERSAL MEDIA LLC DATED 04/30/2011 (MAKE WHOLE @ 25 UNTIL 04/30/2020) 5.15%	27,816.85	27,816.85	112.875	28,218.75	1,288 4.6
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,706.27	26,706.27	107.882	26,970.50	1,000 3.7
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,524.15	26,524.15	110.469	27,617.25	1,288 4.7
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,425.66	26,425.66	104.396	26,099.00	875 3.4
	TOTAL CORPORATE BONDS	187,598.36	187,598.36		190,187.25	8,145 4.3
TAXABLE FUNDS						
=====						
479.23	FEDERATED INSTL TR HIGH YIELD BOND FUND	4,797.09	4,797.09	9.38	4,495.18	287 6.4
304.38	MFS EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	13.87	4,221.82	206 4.9
	TOTAL TAXABLE FUNDS	9,329.39	9,329.39		8,717.00	493 5.7
COMMON STOCK						
=====						
425	ABBOTT LABS	13,964.77	13,964.77	40.22	17,093.50	408 2.4
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	82.22	19,732.80	6 0.0
40	AMAZON.COM	14,236.71	14,236.71	511.89	20,475.60	0 0.0

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	56.82	17,330.10	342 2.0
190	ANADARKO PETROLEUM CORPORATION	16,219.02	16,219.02	60.39	11,474.10	205 1.8
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	106.32	8,505.60	228 2.7
214	APPLE INC	12,536.26	11,323.08	110.30	23,604.20	445 1.9
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	15.58	17,138.00	220 1.3
115	BANK OF THE OZARKS	4,191.62	4,191.62	43.76	5,032.40	64 1.3
60	BECTON DICKINSON & CO	8,884.29	8,884.29	132.65	7,959.60	144 1.8
15	BLACKROCK INC	4,512.01	4,512.01	297.47	4,462.05	131 2.9
230	CSX CORP	8,459.97	8,459.97	26.90	6,187.00	166 2.7
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	96.48	24,120.00	350 1.5
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	76.82	10,754.80	217 2.0
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	69.28	13,509.60	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	62.61	22,539.60	0 0.0
265	WALT DISNEY CO	12,253.52	11,505.27	102.20	27,083.00	350 1.3
180	EOG RESOURCES INC	10,852.77	10,617.50	72.80	13,104.00	121 0.9
162	EXXON MOBIL CORP	10,872.77	9,238.60	74.35	12,044.70	473 3.9
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	25.22	19,167.20	699 3.6
22	GOOGLE INC CLASS A	7,951.01	7,732.47	638.37	14,044.14	0 0.0
22	GOOGLE INC CLASS C	7,909.43	7,692.02	608.42	13,385.24	0 0.0
373	HEXCEL CORPORATION	8,283.07	6,598.62	44.86	16,732.78	149 0.9
1,945	HUNTINGTON BANCSHARES INC	13,713.34	13,664.02	10.60	20,617.00	467 2.3
65	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	12,712.18	12,418.16	303.33	19,716.45	5 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	93.35	15,869.50	510 3.2
115	KUKA AG ADR	6,171.89	5,608.55	75.80	8,717.00	30 0.3
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	190.13	7,605.20	0 0.0
175	LOWES COS INC	12,202.51	12,202.51	68.92	12,061.00	196 1.6
275	MERCK & CO INC NEW	10,650.65	10,540.61	49.39	13,582.25	495 3.6
330	MICROSOFT CORP	9,014.07	5,952.26	44.26	14,605.80	475 3.3
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	75.24	12,188.88	309 2.5
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	91.92	7,813.20	192 2.5
110	O'REILLY AUTOMOTIVE INC NEW	11,108.58	11,108.58	250.00	27,500.00	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	89.20	22,746.00	520 2.3
35	PIONEER NAT RES CO	4,253.83	4,253.83	121.64	4,257.40	3 0.1
120	PRAXAIR INC	7,689.86	5,061.41	101.86	12,223.20	343 2.8
100	RANGE RESOURCES CORP	6,366.60	4,557.56	32.12	3,212.00	16 0.5
500	ROCHE HLDG LTD	17,006.35	17,006.35	32.95	16,475.00	413 2.5
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	115.54	6,932.40	0 0.0
240	SALESFORCE COM INC	15,921.49	15,921.49	69.43	16,663.20	0 0.0

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CAMBRIDGE TRUST COMPANY
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
225	SCHLUMBERGER LTD	16,370.84	15,318.79	68.97	15,518.25	450 2.9
300	STARBUCKS CORP	14,615.83	14,615.83	56.84	17,052.00	192 1.1
115	TJX COS INC	8,018.60	8,018.60	71.42	8,213.30	97 1.2
565	US BANCORP DEL	15,134.39	14,760.96	41.01	23,170.65	576 2.5
465	UNILEVER NV	15,352.95	15,330.37	40.20	18,693.00	552 3.0
110	UNION PACIFIC CORP	4,410.54	3,962.05	88.41	9,725.10	242 2.5
230	VISA INC	16,051.52	16,051.52	69.66	16,021.80	110 0.7
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	51.35	15,405.00	450 2.9
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	66.94	17,404.40	395 2.3
605	UBS GROUP AG SHS	11,976.11	11,797.13	18.52	11,204.60	325 2.9
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	79.33	11,899.50	0 0.0
	TOTAL COMMON STOCK	569,758.24	544,669.21		752,573.09	12,081 1.6
	EQUITY FUNDS					
	=====					
1,085.24	MATHEWS ASIA DIVIDEND FUND INSTL CLASS	16,796.05	16,796.05	14.91	16,180.93	269 1.7
470	MATHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	17.20	8,084.00	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	48.66	19,707.30	305 1.5
	TOTAL EQUITY FUNDS	45,085.03	45,085.03		43,972.23	617 1.4
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	63,977.21	63,977.21		63,977.21	6 0.0
	PRINCIPAL CASH	18.04	18.04		18.04	0.0
	TOTAL FUND	875,766.27	850,677.24		1,059,444.82	21,342 2.0

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CAMBRIDGE TRUST COMPANY
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	219.88-	219.88-		219.88-	0.0

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CAMBRIDGE TRUST COMPANY
 MATURITY SCHEDULE
 JAMES W ROLLINS
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MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2015				
2016	25,528.44	25,498.50	25,000.00	13.41
2017				
2018				
2019				
2020	82,413.84	84,002.00	75,000.00	44.17
2021	26,706.27	26,970.50	25,000.00	14.18
2022				
2023	26,524.15	27,617.25	25,000.00	14.52
2024	26,425.66	26,099.00	25,000.00	13.72
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	187,598.36	190,187.25	175,000.00	100.00
MATURING NEXT 365 DAYS	25,528.44	25,498.50	25,000.00	13.41

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CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTMENTS
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	-----BOOK VALUE-----		-----MARKET VALUE-----		EST/ANN		
	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	INCOME		
	-----	-----	-----	-----	-----		
FIXED INCOME							

CORPORATE BONDS	187,333.56	21.18	4.35	189,969.50	16.79	4.29	8,145
TAXABLE FUNDS	9,329.39	1.05	5.25	8,912.45	0.79	5.50	490
TOTAL FIXED INCOME	196,662.95	22.23	4.39	198,881.95	17.58	4.34	8,635
EQUITIES							

COMMON STOCK	571,326.24	64.59	2.14	813,667.58	71.91	1.50	12,235
EQUITY FUNDS	45,085.03	5.10	1.37	47,439.88	4.19	1.30	617
TOTAL EQUITIES	616,411.27	69.68	2.08	861,107.46	76.10	1.49	12,852
CASH EQUIVALENT							

MONEY MARKET FUNDS	71,477.21	8.08	0.01	71,477.21	6.32	0.01	7
PRINCIPAL CASH	52.67	0.01	0.00	52.67	0.00	0.00	0
TOTAL CASH EQUIVALENT	71,529.88	8.09	0.01	71,529.88	6.32	0.01	7
SUMMARY							

TOTAL FUND	884,604.10	100.00	2.43	1,131,519.29	100.00	1.90	21,494

FOR THE TAX YEAR ENDING 06/30

NET SHORT TERM GAIN/LOSS

NET LONG TERM GAIN/LOSS *

* INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

5,165.75-

30,677.11

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CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
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	-----BOOK VALUE-----		-----MARKET VALUE-----		EST/ANN
	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	INCOME
	-----	-----	-----	-----	-----
CASH EQUIVALENT					

MONEY MARKET FUNDS	400.00	97.78 0.00	400.00	97.78 0.00	0
INCOME CASH	9.10	2.22 0.00	9.10	2.22 0.00	0
TOTAL CASH EQUIVALENT	409.10	100.00 0.00	409.10	100.00 0.00	0
SUMMARY					
=====					
TOTAL FUND	409.10	100.00 0.00	409.10	100.00 0.00	0

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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	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	25,528.44	25,528.44	101.657	25,414.25	1,350 5.3
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,354.39	27,354.39	109.888	27,472.00	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,242.60	27,242.60	112.015	28,003.75	1,219 4.4
25,000	NBC UNIVERSAL MEDIA LLC DATED 04/30/2011 (MAKE WHOLE @ 25 UNTIL 04/30/2020) 5.15%	27,552.05	27,552.05	112.943	28,235.75	1,288 4.6
25,000	LANOFF AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,706.27	26,706.27	107.948	26,987.00	1,000 3.7
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,524.15	26,524.15	111.461	27,865.25	1,288 4.6
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,425.66	26,425.66	103.966	25,991.50	875 3.4
TOTAL CORPORATE BONDS		187,333.56	187,333.56		189,969.50	8,145 4.3
TAXABLE FUNDS						
=====						
479.23	FEDERATED INSTL TR HIGH YIELD BOND FUND	4,797.09	4,797.09	9.61	4,605.40	285 6.2
304.38	EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.15	4,307.05	205 4.8
TOTAL TAXABLE FUNDS		9,329.39	9,329.39		8,912.45	490 5.5
COMMON STOCK						
=====						
425	ABBOTT LABS	13,964.77	13,964.77	44.80	19,040.00	408 2.1
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	88.66	21,278.40	6 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	710.81	15,637.82	0 0.0

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
22	ALPHABET INC CLASS A	7,951.01	7,732.47	737.39	16,222.58	0 0.0
40	AMAZON.COM	14,236.71	14,236.71	625.90	25,036.00	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	63.06	19,233.30	342 1.8
190	ANADARKO PETROLEUM CORPORATION	16,219.02	16,219.02	66.88	12,707.20	205 1.6
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	119.33	9,546.40	262 2.7
214	APPLE INC	12,536.26	11,323.08	119.50	25,573.00	445 1.7
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	16.78	18,458.00	220 1.2
115	BANK OF THE OZARKS	4,191.62	4,191.62	50.02	5,752.30	67 1.2
60	BECTON DICKINSON & CO	8,884.29	8,884.29	142.52	8,551.20	144 1.7
30	BLACKROCK INC	9,289.55	9,289.55	351.97	10,559.10	262 2.5
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	98.78	24,695.00	350 1.4
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	82.20	11,508.00	217 1.9
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	82.10	16,009.50	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	68.11	24,519.60	0 0.0
95	DANAHER CORP	8,424.11	8,424.11	93.31	8,864.45	51 0.6
195	WALT DISNEY CO	9,016.74	8,313.44	113.74	22,179.30	257 1.2
180	EOG RESOURCES INC	10,852.77	10,617.50	85.85	15,453.00	121 0.8
162	EXXON MOBIL CORP	10,872.77	9,238.60	82.74	13,403.88	473 3.5
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	28.92	21,979.20	699 3.2
373	HEXCEL CORPORATION	8,283.07	6,598.62	46.32	17,277.36	149 0.9
1,945	HUNTINGTON BANCSHARES INC	13,713.34	13,664.02	10.97	21,336.65	545 2.6
65	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	12,712.18	12,418.16	325.46	21,154.90	5 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	101.03	17,175.10	510 3.0
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	240.87	9,634.80	0 0.0
175	LOWES COS INC	12,202.51	12,202.51	73.83	12,920.25	196 1.5
275	MERCK & CO INC NEW	10,650.65	10,540.61	54.66	15,031.50	495 3.3
330	MICROSOFT CORP	9,014.07	5,952.26	52.64	17,371.20	475 2.7
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	76.22	12,347.64	309 2.5
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	90.43	7,686.55	192 2.5
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	276.26	22,100.80	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	90.26	23,016.30	520 2.3
60	PIONEER NAT RES CO	7,705.11	7,705.11	137.14	8,328.40	5 0.1
120	PRAXAIR INC	7,689.86	5,061.41	111.09	13,330.80	343 2.6
100	RANGE RESOURCES CORP	6,366.60	4,557.56	30.44	3,044.00	16 0.5
500	ROCHE HLDG LTD	17,006.35	17,006.35	33.91	16,955.00	413 2.4
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	122.07	7,324.20	0 0.0
240	SALESFORCE COM INC	15,921.49	15,921.49	77.71	18,650.40	0 0.0
225	SCHLUMBERGER LTD	16,370.84	15,318.79	78.16	17,586.00	450 2.6

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CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JAMES W ROLLINS
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
300	STARBUCKS CORP	14,615.83	14,615.83	62.57	18,771.00	1.0
115	TXJ COS INC	8,018.60	8,018.60	73.19	8,416.85	1.2
565	US BANCORP DEL	15,134.39	14,760.96	42.18	23,831.70	5.76
465	UNILEVER NV	15,352.95	15,330.37	44.98	20,915.70	2.6
170	UNION PACIFIC CORP	10,223.86	9,775.37	89.35	15,189.50	3.74
230	VISA INC	16,051.52	16,051.52	77.58	17,843.40	1.29
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	54.14	16,242.00	2.8
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	73.92	19,219.20	3.95
605	UBS GROUP AG SHS	11,976.11	11,797.13	20.03	12,118.15	3.25
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	84.94	12,741.00	0
	TOTAL COMMON STOCK	571,326.24	546,149.37		813,667.58	12,235
						1.5
EQUITY FUNDS						
=====						
1,085.24	MATTHEWS ASIA DIVIDEND FUND	16,796.05	16,796.05	15.94	17,298.73	2.69
	INSTL CLASS					1.6
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	18.21	8,558.70	4.3
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	53.29	21,582.45	3.05
						1.4
	TOTAL EQUITY FUNDS	45,085.03	45,085.03		47,439.88	6.17
						1.3
MONEY MARKET FUNDS						
=====						
	FEDERATED MONEY MKT OBLIGS GOVT	71,477.21	71,477.21		71,477.21	7
	OBLIGS TAX-MGD FD INSTL SHS (FUND #636)					0.0
	PRINCIPAL CASH	52.67	52.67		52.67	0.0
	TOTAL FUND	884,604.10	859,427.23		1,131,519.29	21,494
						1.9

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	400.00	400.00		400.00	0 0.0
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	INCOME CASH	9.10	9.10		9.10	0.0
	TOTAL FUND	409.10	409.10		409.10	0 0.0

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CAMBRIDGE TRUST COMPANY
 MATURITY SCHEDULE
 JAMES W ROLLINS
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MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2015				
2016	25,528.44	25,414.25	25,000.00	13.38
2017				
2018				
2019				
2020	82,149.04	83,711.50	75,000.00	44.07
2021	26,706.27	26,987.00	25,000.00	14.21
2022				
2023	26,524.15	27,855.25	25,000.00	14.67
2024	26,425.66	25,991.50	25,000.00	13.68
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	187,333.56	189,959.50	175,000.00	100.00
MATURING NEXT 365 DAYS	25,528.44	25,414.25	25,000.00	13.38

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CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTMENTS
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	-----BOOK VALUE-----		-----MARKET VALUE-----		EST/ANN
	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					

CORPORATE BONDS	187,290.01	21.29	188,892.00	16.65	8,107
		4.33		4.29	
TAXABLE FUNDS	9,329.39	1.06	8,755.66	0.77	487
		5.22		5.56	
TAX EXEMPT FUNDS	4,024.94	0.46	4,031.72	0.36	161
		4.00		3.99	
TOTAL FIXED INCOME	200,644.34	22.81	201,679.38	17.78	8,755
		4.36		4.34	
EQUITIES					

COMMON STOCK	560,354.11	63.69	810,511.62	71.46	11,860
		2.12		1.46	
EQUITY FUNDS	45,085.03	5.12	48,264.67	4.26	617
		1.37		1.28	
TOTAL EQUITIES	605,439.14	68.82	858,776.29	75.72	12,477
		2.06		1.45	
CASH EQUIVALENT					

MONEY MARKET FUNDS	73,677.21	8.37	73,677.21	6.50	7
		0.01		0.01	
PRINCIPAL CASH	26.33	0.00	26.33	0.00	0
		0.00		0.00	
TOTAL CASH EQUIVALENT	73,703.54	8.38	73,703.54	6.50	7
		0.01		0.01	
SUMMARY					
=====					
TOTAL FUND	879,787.02	100.00	1,134,159.21	100.00	21,239
		2.41		1.87	

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 5,165.75-
 NET LONG TERM GAIN/LOSS * 28,895.31
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

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CAMBRIDGE TRUST COMPANY
SUMMARY OF INVESTED INCOME
JAMES W ROLLINS
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BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
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CASH EQUIVALENT
INCOME CASH
SUMMARY
TOTAL FUND

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CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JAMES W ROLLINS
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
CORPORATE BONDS						
=====						
25,000	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	25,538.44	25,528.44	101.193	25,298.25	1,350 5.3
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,354.39	27,354.39	109.509	27,377.25	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,242.60	27,242.60	112.328	28,082.00	1,219 4.3
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,706.27	26,706.27	106.713	26,678.25	1,000 3.7
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,508.50	27,508.50	110.022	27,505.50	1,250 4.5
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,524.15	26,524.15	111.784	27,946.00	1,288 4.6
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,425.66	26,425.66	104.019	26,004.75	875 3.4
TOTAL CORPORATE BONDS		187,290.01	187,290.01		188,892.00	8,107 4.3
TAXABLE FUNDS						
=====						
479.23	FEDERATED INSTL TR HIGH YIELD BOND FUND	4,797.09	4,797.09	9.34	4,476.01	283 6.3
304.38	MFS EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.06	4,279.65	204 4.8
TOTAL TAXABLE FUNDS		9,329.39	9,329.39		8,755.66	487 5.6
TAX EXEMPT FUNDS						
=====						
339.08	ST ROWE PRICE TAX FREE HIGH YIELD FUND INC	4,024.94	4,024.94	11.89	4,031.72	161 4.0

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	COMMON STOCK					
	=====					
425	ABBOTT LABS	13,964.77	13,964.77	44.92	19,091.00	408 2.1
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	91.46	21,950.40	6 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	742.60	16,337.20	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	762.85	16,782.70	0 0.0
30	AMAZON.COM	10,677.53	10,512.13	664.80	19,944.00	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	63.58	19,391.90	342 1.8
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	128.46	10,276.80	258 2.5
214	APPLE INC	12,536.26	11,323.08	118.30	25,316.20	445 1.8
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	17.43	19,173.00	220 1.1
115	BANK OF THE OZARKS	4,191.62	4,191.62	54.28	6,242.20	67 1.1
60	BECTON DICKINSON & CO	8,884.29	8,884.29	150.25	9,015.00	158 1.8
30	BLACKROCK INC	9,289.55	9,289.55	363.72	10,911.60	262 2.4
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	94.09	23,522.50	350 1.5
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	86.85	12,159.00	217 1.8
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	76.67	14,950.65	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	64.58	23,248.80	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	96.39	16,868.25	95 0.6
195	WALT DISNEY CO	9,016.74	8,313.44	113.47	22,126.65	257 1.2
180	EOG RESOURCES INC	10,852.77	10,617.50	83.43	15,017.40	121 0.8
162	EXXON MOBIL CORP	10,872.77	9,238.60	81.66	13,228.92	473 3.6
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	29.94	22,754.40	699 3.1
373	HEXCEL CORPORATION	8,283.07	6,598.62	47.09	17,564.57	149 0.8
1,945	HUNTINGTON BANCSHARES INC	13,713.34	13,664.02	11.69	22,737.05	545 2.4
65	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	12,712.18	12,418.16	334.37	21,734.05	5 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	101.24	17,210.80	510 3.0
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	243.11	9,724.40	0 0.0
230	LOWES COS INC	16,463.37	16,463.37	76.60	17,618.00	258 1.5
275	MERCK & CO INC NEW	10,650.65	10,540.61	53.01	14,577.75	506 3.5
330	MICROSOFT CORP	9,014.07	5,952.26	54.35	17,935.50	475 2.6
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	73.94	11,978.28	309 2.6
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	85.24	7,245.40	192 2.6
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	263.87	21,109.60	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	95.51	24,355.05	520 2.1
120	PIONEER NAT RES CO	16,206.01	16,206.01	144.75	17,370.00	10 0.1
120	PRAXAIR INC	7,689.86	5,061.41	112.80	13,536.00	343 2.5

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
100	RANGE RESOURCES CORP	6,366.60	4,557.56	28.58	2,858.00	16 0.6
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	132.48	7,948.80	0 0.0
240	SALESFORCE COM INC	15,921.49	15,921.49	79.69	19,125.60	0 0.0
225	SCHLUMBERGER LTD	16,370.84	15,318.79	77.15	17,358.75	450 2.6
300	STARBUCKS CORP	14,615.83	14,615.83	61.39	18,417.00	240 1.3
190	TJX COS INC	13,272.41	13,272.41	70.60	13,414.00	160 1.2
565	US BANCORP DEL	15,134.39	14,760.96	43.89	24,797.85	576 2.3
465	UNILEVER NV	15,352.95	15,330.37	43.74	20,339.10	545 2.7
170	UNION PACIFIC CORP	10,223.86	9,775.37	83.95	14,271.50	374 2.6
230	VISA INC	16,051.52	16,051.52	79.01	18,172.30	129 0.7
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	55.10	16,530.00	450 2.7
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	75.34	19,588.40	395 2.0
605	UBS GROUP AG SHS	11,976.11	11,797.13	19.16	11,591.80	325 2.8
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	87.29	13,093.50	0 0.0
	TOTAL COMMON STOCK	560,354.11	535,011.84		810,511.62	11,860 1.5
	EQUITY FUNDS					
	=====					
1.085.24	MATTHEWS ASIA DIVIDEND FUND	16,796.05	16,796.05	15.69	17,027.42	269 1.6
	INSTL CLASS					
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	19.06	8,958.20	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	55.01	22,279.05	305 1.4
	TOTAL EQUITY FUNDS	45,085.03	45,085.03		48,264.67	617 1.3
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	73,677.21	73,677.21		73,677.21	7 0.0
	PRINCIPAL CASH	26.33	26.33		26.33	0.0
	TOTAL FUND	879,787.02	854,444.75		1,134,159.21	21,239 1.9

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CAMBRIDGE TRUST COMPANY
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	0.00	0.00		0.00	0.0

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CAMBRIDGE TRUST COMPANY
 MATURITY SCHEDULE
 JAMES W ROLLINS
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MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2015				
2016	25,528.44	25,298.25	25,000.00	13.39
2017				
2018				
2019				
2020	54,596.99	55,459.25	50,000.00	29.36
2021	54,214.77	54,183.75	50,000.00	28.69
2022				
2023	26,524.15	27,946.00	25,000.00	14.79
2024	26,425.66	26,004.75	25,000.00	13.77
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	187,290.01	188,892.00	175,000.00	100.00
MATURING NEXT 365 DAYS	25,528.44	25,298.25	25,000.00	13.39

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	-----BOOK VALUE-----		-----MARKET VALUE-----		FST/ANN
	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					

CORPORATE BONDS	187,290.01	21.34 4.33	187,663.00	16.88 4.32	8,107
TAXABLE FUNDS	4,532.30	0.52 4.50	4,191.38	0.38 4.87	204
TAX EXEMPT FUNDS	7,902.19	0.90 4.01	7,949.10	0.71 3.99	317
TOTAL FIXED INCOME	199,724.50	22.76 4.32	199,803.48	17.97 4.32	8,628
EQUITIES					

COMMON STOCK	553,987.51	63.13 2.16	787,536.91	70.83 1.52	11,974
EQUITY FUNDS	45,085.03	5.14 1.37	45,870.83	4.13 1.35	618
TOTAL EQUITIES	599,072.54	68.27 2.10	833,407.74	74.95 1.51	12,592
CASH EQUIVALENT					

MONEY MARKET FUNDS	78,677.21	8.97 0.01	78,677.21	7.08 0.01	8
PRINCIPAL CASH	23.31	0.00 0.00	23.31	0.00 0.00	0
TOTAL CASH EQUIVALENT	78,700.52	8.97 0.01	78,700.52	7.08 0.01	8
SUMMARY					
=====					
TOTAL FUND	877,497.56	100.00 2.42	1,111,911.74	100.00 1.91	21,228

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 5,509.72-
 NET LONG TERM GAIN/LOSS * 27,663.11
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

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CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
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	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
CASH EQUIVALENT					
INCOME CASH	44.21	100.00	44.21	100.00	0
TOTAL FUND	44.21	100.00	44.21	100.00	0

SUMMARY
 =====

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CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JAMES W ROLLINS
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
CORPORATE BONDS						
=====						
25,000	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	25,528.44	25,528.44	100.703	25,175.75	1,350 5.4
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,354.39	27,354.39	108.609	27,152.25	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,242.60	27,242.60	111.372	27,843.00	1,219 4.4
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,706.27	26,706.27	107.013	26,753.25	1,000 3.7
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,508.50	27,508.50	109.255	27,313.75	1,250 4.6
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,524.15	26,524.15	109.933	27,483.25	1,288 4.7
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,425.66	26,425.66	103.767	25,941.75	875 3.4
TOTAL CORPORATE BONDS						
		187,290.01	187,290.01		187,663.00	8,107 4.3
TAXABLE FUNDS						
=====						
304.385MFS	EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	13.77	4,191.38	204 4.9
TAX EXEMPT FUNDS						
=====						
664.085T	ROWE PRICE TAX FREE HIGH YIELD FUND INC	7,902.19	7,902.19	11.97	7,949.10	317 4.0
COMMON STOCK						
=====						
425	ABBOTT LABS	13,964.77	13,964.77	44.91	19,086.75	442 2.3
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	93.94	22,545.60	6 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	758.88	16,695.36	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	778.01	17,116.22	0 0.0
30	AMAZON.COM	10,677.53	10,512.13	675.89	20,276.70	0 0.0

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	61.97	18,900.85	342 1.8
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	125.00	10,000.00	258 2.6
214	APPLE INC	12,536.26	11,323.08	105.26	22,525.64	445 2.0
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	16.83	18,513.00	220 1.2
115	BANK OF THE OZARKS	4,191.62	4,191.62	49.46	5,687.90	67 1.2
60	BECTON DICKINSON & CO	8,884.29	8,884.29	154.09	9,245.40	158 1.7
30	BLACKROCK INC	9,289.55	9,289.55	340.52	10,215.60	262 2.6
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	97.77	24,442.50	425 1.7
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	89.27	12,497.80	217 1.7
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	75.65	14,751.75	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	60.02	21,607.20	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	92.88	16,254.00	95 0.6
195	WALT DISNEY CO	9,016.74	8,313.44	105.08	20,490.60	277 1.4
180	EOG RESOURCES INC	10,852.77	10,617.50	70.79	12,742.20	121 0.9
162	EXXON MOBIL CORP	10,872.77	9,238.60	77.95	12,627.90	473 3.7
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	31.15	23,674.00	699 3.0
373	HEXCEL CORPORATION	8,283.07	6,598.62	46.45	17,325.85	149 0.9
1,945	HUNTINGTON BANCSHARES INC	13,713.34	13,664.02	11.06	21,511.70	545 2.5
65	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	12,712.18	12,418.16	338.33	21,991.45	6 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	102.72	17,462.40	510 2.9
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	225.08	9,003.20	0 0.0
230	LOWES COS INC	16,463.37	16,463.37	76.04	17,489.20	258 1.5
275	MERCK & CO INC NEW	10,650.65	10,540.61	52.82	14,525.50	506 3.5
330	MICROSOFT CORP	9,014.07	5,952.26	55.48	18,308.40	475 2.6
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	74.42	12,056.04	309 2.6
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	86.04	7,313.40	192 2.6
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	253.42	20,273.60	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	95.31	24,304.05	520 2.1
120	PIONEER NAT RES CO	16,206.01	16,206.01	125.38	15,045.60	10 0.1
120	PRAAIR INC	7,689.86	5,061.41	102.40	12,288.00	343 2.8
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	118.90	7,134.00	0 0.0
240	SALESFORCE COM INC	15,921.49	15,921.49	78.40	18,816.00	0 0.0
225	SCHLUMBERGER LTD	16,370.84	15,318.79	69.75	15,693.75	450 2.9
300	STARBUCKS CORP	14,615.83	14,615.83	60.03	18,009.00	240 1.3
190	TUX COS INC	13,272.41	13,272.41	70.91	13,472.90	160 1.2
565	US BANCORP DEL	15,134.39	14,760.96	42.67	24,108.55	576 2.4
465	UNILEVER NV	15,352.95	15,330.37	43.32	20,143.80	545 2.7
170	UNION PACIFIC CORP	10,223.86	9,775.37	78.20	13,294.00	374 2.8

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTIMATED CURRENT INC YIELD
230	VISA INC	16,051.52	16,051.52	77.55	17,836.50	129 0.7
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	54.36	16,308.00	450 2.8
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	76.92	19,999.20	395 2.0
605	UBS GROUP AG SHS	11,976.11	11,797.13	19.37	11,718.85	325 2.8
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	81.38	12,207.00	0 0.0
	TOTAL COMMON STOCK	553,987.51	530,454.28		787,536.91	11,974 1.5
	EQUITY FUNDS					
	=====					
1,085.24	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	16,796.05	16,796.05	15.35	16,658.43	269 1.6
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	19.00	8,930.00	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	50.08	20,282.40	306 1.5
	TOTAL EQUITY FUNDS	45,085.03	45,085.03		45,870.83	618 1.3
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	78,677.21	78,677.21		78,677.21	8 0.0
	PRINCIPAL CASH	23.31	23.31		23.31	0.0 0.0
	TOTAL FUND	877,497.56	853,964.33		1,111,911.74	21,228 1.9

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SCHEDULE OF INCOME INVESTMENTS
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	44.21	44.21		44.21	0.0

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CAMBRIDGE TRUST COMPANY
 MATURITY SCHEDULE
 JAMES W ROLLINS
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MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2015				
2016	25,528.44	25,175.75	25,000.00	13.42
2017				
2018				
2019				
2020	54,596.99	54,995.25	50,000.00	29.31
2021	54,214.77	54,067.00	50,000.00	28.81
2022				
2023	26,524.15	27,483.25	25,000.00	14.65
2024	26,425.66	25,941.75	25,000.00	13.82
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	187,290.01	187,663.00	175,000.00	100.00
MATURING NEXT 365 DAYS	25,528.44	25,175.75	25,000.00	13.42

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 SUMMARY OF INVESTMENTS
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	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					
CORPORATE BONDS	186,968.41	20.99	189,116.25	17.72	8,107
TAXABLE FUNDS	4,532.30	0.51	4,154.86	0.39	203
TAX EXEMPT FUNDS	7,902.19	0.89	7,995.58	0.75	318
TOTAL FIXED INCOME	199,402.90	22.39	201,266.69	18.86	8,628
EQUITIES					
COMMON STOCK	543,954.73	61.07	719,620.19	67.43	11,303
EQUITY FUNDS	37,893.36	4.25	36,880.03	3.46	530
TOTAL EQUITIES	581,848.09	65.33	756,500.22	70.89	11,833
CASH EQUIVALENT					
MONEY MARKET FUNDS	109,377.21	12.28	109,377.21	10.25	11
PRINCIPAL CASH	48.29	0.01	48.29	0.00	0
TOTAL CASH EQUIVALENT	109,425.50	12.29	109,425.50	10.25	11
SUMMARY					
TOTAL FUND	890,676.49	100.00	1,067,192.41	100.00	20,472

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 5,509.72-
 NET LONG TERM GAIN/LOSS * 39,542.78
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

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CAMBRIDGE TRUST COMPANY
SUMMARY OF INVESTED INCOME
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	-----BOOK VALUE-----	-----MARKET VALUE-----	EST/ANN
	BOOK VALUE PERCENT YIELD	MARKET VALUE PERCENT YIELD	INCOME
	-----	-----	-----
CASH EQUIVALENT			

INCOME CASH	53.77 100.00 0.00	53.77 100.00 0.00	0
SUMMARY			
=====			
TOTAL FUND	53.77 100.00 0.00	53.77 100.00 0.00	0

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
CORPORATE BONDS						
=====						
25,000	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	25,528.44	25,528.44	100.381	25,095.25	1,350 5.4
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,103.13	27,103.13	110.151	27,537.75	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,242.60	27,242.60	112.50	28,125.00	1,219 4.3
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,706.27	26,706.27	107.812	26,953.00	1,000 3.7
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,508.50	27,508.50	109.548	27,387.00	1,250 4.6
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,524.15	26,524.15	110.63	27,657.50	1,288 4.7
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,355.32	26,355.32	105.443	26,360.75	875 3.3
TOTAL CORPORATE BONDS		186,968.41	186,968.41		189,116.25	8,107 4.3
TAXABLE FUNDS						
=====						
304.38	MFS EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	13.65	4,154.86	203 4.9
TAX EXEMPT FUNDS						
=====						
664.08	ST ROWE PRICE TAX FREE HIGH YIELD FUND INC	7,902.19	7,902.19	12.04	7,995.58	318 4.0
COMMON STOCK						
=====						
425	ABBOTT LABS	13,964.77	13,964.77	37.85	16,086.25	442 2.7
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	89.13	21,391.20	6 0.0
30	ALLIANCE DATA SYSTEMS	8,231.55	8,231.55	199.79	5,993.70	0 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	742.95	16,344.90	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	761.35	16,749.70	0 0.0

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
30	AMAZON.COM	10,677.53	10,512.13	587.00	17,610.00	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	56.48	17,226.40	342 2.0
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	125.84	10,067.20	258 2.6
214	APPLE INC	12,536.26	11,323.08	97.34	20,830.76	445 2.1
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	14.14	15,554.00	220 1.4
115	BANK OF THE OZARKS	4,191.62	4,191.62	44.34	5,099.10	69 1.4
60	BECTON DICKINSON & CO	8,884.29	8,884.29	145.37	8,722.20	158 1.8
30	BLACKROCK INC	9,289.55	9,289.55	314.26	9,427.80	275 2.9
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	96.59	24,147.50	425 1.8
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	81.37	11,391.80	217 1.9
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	70.46	13,739.70	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	63.31	22,791.60	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	86.65	15,163.75	95 0.6
118	WALT DISNEY CO	5,456.28	4,967.09	95.82	11,306.76	168 1.5
180	EOG RESOURCES INC	10,852.77	10,617.50	71.02	12,783.60	121 0.9
267	EXXON MOBIL CORP	18,763.75	17,129.58	77.85	20,785.95	780 3.8
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	29.10	22,116.00	599 3.2
173	HEXCEL CORPORATION	3,841.75	1,340.54	41.38	7,158.74	69 1.0
65	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	12,712.18	12,418.16	267.05	17,358.25	6 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	104.44	17,754.80	510 2.9
133	ESTEE LAUDER CO	11,537.68	11,537.68	85.25	11,338.25	160 1.4
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	197.91	7,916.40	0 0.0
230	LOWES COS INC	16,463.37	16,463.37	71.66	16,481.80	258 1.6
275	MERCK & CO INC NEW	10,650.65	10,540.61	50.67	13,934.25	506 3.6
330	MICROSOFT CORP	9,014.07	5,952.26	55.09	18,179.70	475 2.6
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	73.74	11,945.88	309 2.6
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	77.97	6,627.45	192 2.9
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	260.90	20,872.00	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	86.65	22,095.75	520 2.4
120	PIONEER NAT RES CO	16,205.01	16,206.01	123.95	14,874.00	10 0.1
120	PRAXAIR INC	7,689.86	5,061.41	100.00	12,000.00	360 3.0
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	101.32	6,079.20	0 0.0
240	SALESFORCE COM INC	15,921.49	15,921.49	68.06	16,334.40	0 0.0
170	SCHLUMBERGER LTD	12,369.08	11,315.63	72.27	12,285.90	340 2.8
300	STARBUCKS CORP	14,615.83	14,615.83	60.77	18,231.00	240 1.3
190	TJX COS INC	13,272.41	13,272.41	71.24	13,535.60	160 1.2
565	US BANCORP DEL	15,134.39	14,760.96	40.06	22,633.90	576 2.5
465	UNILEVER NV	15,352.95	15,330.37	44.41	20,650.65	544 2.6

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
170	UNION PACIFIC CORP	10,223.86	9,775.37	72.00	12,240.00	374 3.1
230	VISA INC	16,051.52	16,051.52	74.49	17,132.70	129 0.8
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	50.23	15,069.00	450 3.0
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	75.92	19,739.20	395 2.0
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	78.81	11,821.50	0 0.0
	TOTAL COMMON STOCK	543,954.73	520,045.75		719,620.19	11,303 1.6
	EQUITY FUNDS					
	=====					
620.566	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	9,604.38	9,445.02	14.72	9,134.73	181 2.0
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	18.05	8,483.50	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	47.56	19,261.80	306 1.6
	TOTAL EQUITY FUNDS	37,893.36	37,734.00		36,880.03	530 1.4
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	109,377.21	109,377.21		109,377.21	11 0.0
	PRINCIPAL CASH	48.29	48.29		48.29	0.0
	TOTAL FUND	890,676.49	866,608.15		1,067,192.41	20,472 1.9

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	53.77	53.77		53.77	0.0

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 ASSETS HELD 01/31/2016
 VALUED AS OF 01/31/2016

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

MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2016	25,528.44	25,095.25	25,000.00	13.27
2017				
2018				
2019				
2020	54,345.73	55,662.75	50,000.00	29.43
2021	54,214.77	54,340.00	50,000.00	28.73
2022				
2023	26,524.15	27,657.50	25,000.00	14.62
2024	26,355.32	26,360.75	25,000.00	13.94
2025				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	186,968.41	189,116.25	175,000.00	100.00
MATURING NEXT 365 DAYS	25,528.44	25,095.25	25,000.00	13.27

ACCT 1257898
 ASSETS HELD 02/29/2016
 VALUED AS OF 02/29/2016

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

	-----BOOK VALUE-----		-----MARKET VALUE-----		EST/ANN		
	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	INCOME		
	-----	-----	-----	-----	-----		
FIXED INCOME							

CORPORATE BONDS	186,731.37	20.91	4.34	190,192.50	18.22	4.26	8,107
TAXABLE FUNDS	4,532.30	0.51	4.46	4,200.51	0.40	4.81	202
TAX EXEMPT FUNDS	7,902.19	0.88	3.99	7,982.30	0.76	3.95	315
TOTAL FIXED INCOME	199,165.86	22.30	4.33	202,375.31	19.39	4.26	8,624
EQUITIES							

COMMON STOCK	550,597.14	61.64	2.08	701,576.82	67.22	1.64	11,471
EQUITY FUNDS	37,893.36	4.24	1.40	34,218.44	3.28	1.55	530
TOTAL EQUITIES	588,490.50	65.89	2.04	735,795.26	70.50	1.63	12,001
CASH EQUIVALENT							

MONEY MARKET FUNDS	110,877.21	12.41	0.01	110,877.21	10.62	0.01	11
PRINCIPAL CASH	5,330.27-	0.60-	0.00	5,330.27-	0.51-	0.00	0
TOTAL CASH EQUIVALENT	105,546.94	11.82	0.01	105,546.94	10.11	0.01	11
SUMMARY							

TOTAL FUND	893,203.30	100.00	2.31	1,043,717.51	100.00	1.98	20,636

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 5,509.72-
 NET LONG TERM GAIN/LOSS * 42,582.43
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1257898
ASSETS HELD 02/29/2016
VALUED AS OF 02/29/2016

CAMBRIDGE TRUST COMPANY
SUMMARY OF INVESTED INCOME
JAMES W ROLLINS
CHARITABLE TRUST DATED 11/10/99

CASH EQUIVALENT
.....
INCOME CASH
SUMMARY
=====
TOTAL FUND

-----BOOK VALUE-----
BOOK VALUE PERCENT YIELD
.....
-----MARKET VALUE-----
MARKET VALUE PERCENT YIELD
.....
EST/ANN
INCOME
.....

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
CORPORATE BONDS						
25,000	HOME DEPOT INC DATED 03/24/2006 5.4% 03/01/2016	25,528.44	25,528.44	100.00	25,000.00	1,350 5.4
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,103.13	27,103.13	110.295	27,573.75	1,125 4.1
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,005.56	27,005.56	111.256	27,814.00	1,219 4.4
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,706.27	26,706.27	109.595	27,398.75	1,000 3.6
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,508.50	27,508.50	109.231	27,305.25	1,250 4.6
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,524.15	26,524.15	113.21	28,302.50	1,288 4.6
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,355.32	26,355.32	107.193	26,798.25	875 3.3
	TOTAL CORPORATE BONDS	186,731.37	186,731.37		190,192.50	8,107 4.3
TAXABLE FUNDS						
304.385	MFS EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	13.80	4,200.51	202 4.8
TAX EXEMPT FUNDS						
664.085	T ROWE PRICE TAX FREE HIGH YIELD FUND INC	7,902.19	7,902.19	12.02	7,982.30	315 3.9
COMMON STOCK						
425	ABBOTT LABS	13,964.77	13,964.77	38.74	16,464.50	442 2.7
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	85.15	20,436.00	6 0.0
44	ALLIANCE DATA SYSTEMS	11,194.26	11,194.26	210.13	9,245.72	0 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	697.77	15,350.94	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	717.22	15,778.84	0 0.0

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
30	AMAZON.COM	10,677.53	10,512.13	552.52	16,575.60	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	50.20	15,311.00	390 2.5
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	111.50	8,920.00	258 2.9
169	APPLE INC	9,900.13	8,919.45	96.69	16,340.61	352 2.2
1,100	BANK OF AMERICA CORPORATION	18,650.40	18,650.40	12.52	13,772.00	220 1.6
115	BANK OF THE OZARKS	4,191.62	4,191.62	37.84	4,351.60	69 1.6
60	BECTON DICKINSON & CO	8,884.29	8,884.29	147.45	8,847.00	158 1.8
30	BLACKROCK INC	9,289.55	9,289.55	311.96	9,358.80	275 2.9
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	97.17	24,292.50	425 1.7
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	81.70	11,438.00	217 1.9
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	70.65	13,776.75	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	56.98	20,512.80	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	89.27	15,622.25	112 0.7
118	WALT DISNEY CO	5,456.28	4,967.09	95.52	11,271.36	168 1.5
180	EOG RESOURCES INC	10,852.77	10,617.50	64.74	11,653.20	121 1.0
267	EXXON MOBIL CORP	18,763.75	17,129.58	80.15	21,400.05	780 3.6
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	29.14	22,146.40	699 3.2
173	HEXCEL CORPORATION	3,841.75	1,340.54	41.33	7,150.09	69 1.0
40	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	7,822.88	7,270.18	254.09	10,163.60	4 0.0
170	JOHNSON & JOHNSON	11,011.91	10,818.70	105.21	17,885.70	510 2.9
183	ESTEE LAUDER CO	15,936.25	15,936.25	91.33	16,713.39	220 1.3
40	LINKEDIN CORP COM CL A	8,311.86	8,311.86	117.19	4,687.60	0 0.0
230	LOWES COS INC	16,463.37	16,463.37	67.53	15,531.90	258 1.7
275	MERCK & CO INC NEW	10,650.65	10,540.61	50.21	13,807.75	506 3.7
330	MICROSOFT CORP	9,014.07	5,952.26	50.88	16,790.40	475 2.8
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	69.86	11,317.32	308 2.7
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	71.11	6,044.35	199 3.3
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	260.32	20,825.60	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	81.31	20,734.05	520 2.5
120	PIONEER NAT RES CO	16,206.01	16,206.01	120.53	14,463.60	10 0.1
120	PRAXAIR INC	7,689.86	5,061.41	101.79	12,214.80	360 2.9
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	88.85	5,331.00	0 0.0
270	SALEFORCE COM INC	17,969.31	17,969.31	67.75	18,292.50	0 0.0
170	SCHLUMBERGER LTD	12,369.08	11,315.63	71.72	12,192.40	340 2.8
300	STARBUCKS CORP	14,615.83	14,615.83	58.21	17,463.00	240 1.4
190	TJX COS INC	13,272.41	13,272.41	74.10	14,079.00	160 1.1
565	US BANCORP DEL	15,134.39	14,760.96	38.52	21,763.80	576 2.6
465	UNILEVER NV	15,352.95	15,330.37	42.61	19,813.65	544 2.7

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
230	UNION PACIFIC CORP	14,982.60	14,534.11	78.86	18,137.80	506 2.8
230	VISA INC	16,051.52	16,051.52	72.39	16,649.70	129 0.8
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	46.92	14,076.00	450 3.2
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	77.39	20,121.40	395 2.0
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	83.07	12,460.50	0 0.0
	TOTAL COMMON STOCK	550,597.14	526,661.98		701,576.82	11,471 1.6
	EQUITY FUNDS					
	=====					
620.566	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	9,604.38	9,445.02	14.55	9,029.24	181 2.0
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	17.73	8,333.10	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	41.62	16,856.10	306 1.8
	TOTAL EQUITY FUNDS	37,893.36	37,734.00		34,218.44	530 1.5
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	110,877.21	110,877.21		110,877.21	11 0.0
	PRINCIPAL CASH	5,330.27-	5,330.27-		5,330.27-	0.0
	TOTAL FUND	893,203.30	869,108.78		1,043,717.51	20,636 2.0

ACCT 1257898
ASSETS HELD 02/29/2016
VALUED AS OF 02/29/2016

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

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	0.00	0.00		0.00	0.0

ACCT 1257898
 ASSETS HELD 02/29/2016
 VALUED AS OF 02/29/2016

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

MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2016	25,528.44	25,000.00	25,000.00	13.14
2017				
2018				
2019				
2020	54,108.69	55,387.75	50,000.00	29.12
2021	54,214.77	54,704.00	50,000.00	28.76
2022				
2023	26,524.15	28,302.50	25,000.00	14.88
2024	26,355.32	26,798.25	25,000.00	14.09
2025				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	186,731.37	190,192.50	175,000.00	100.00
MATURING NEXT 365 DAYS	25,528.44	25,000.00	25,000.00	13.14

ACCT 1257898
 ASSETS HELD 03/31/2016
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CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTMENTS
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

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	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					
GOVERNMENT AND GOVT AGENCIES	25,000.00	2.82	1.00	2.28	1.00
CORPORATE BONDS	160,978.78	18.15	4.20	167,475.50	15.28
TAXABLE FUNDS	4,532.30	0.51	4.48	4,325.31	0.39
TAX EXEMPT FUNDS	7,902.19	0.89	3.99	8,028.79	0.73
TOTAL FIXED INCOME	198,413.27	22.37	3.79	204,835.10	18.68
EQUITIES					
COMMON STOCK	536,406.37	60.47	2.17	740,729.20	67.57
EQUITY FUNDS	37,893.36	4.27	1.39	36,411.35	3.32
TOTAL EQUITIES	574,299.73	64.74	2.12	777,140.55	70.89
CASH EQUIVALENT					
MONEY MARKET FUNDS	114,277.21	12.88	0.01	114,277.21	10.42
PRINCIPAL CASH	64.68	0.01	0.00	64.68	0.01
TOTAL CASH EQUIVALENT	114,341.89	12.89	0.01	114,341.89	10.43
SUMMARY					
TOTAL FUND	887,054.89	100.00	2.22	1,096,317.54	100.00

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 9,318.87-
 NET LONG TERM GAIN/LOSS * 38,928.11
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1257898
 ASSETS HELD 03/31/2016
 VALUED AS OF 03/31/2016

CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

	-----BOOK VALUE-----		-----MARKET VALUE-----		EST/ANN
	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	INCOME
	-----	-----	-----	-----	-----
CASH EQUIVALENT					

MONEY MARKET FUNDS	100.00	75.13 0.00	100.00	75.13 0.00	0
INCOME CASH	33.10	24.87 0.00	33.10	24.87 0.00	0
TOTAL CASH EQUIVALENT	133.10	100.00 0.00	133.10	100.00 0.00	0
SUMMARY					
=====					
TOTAL FUND	133.10	100.00 0.00	133.10	100.00 0.00	0

ACCT 1257898
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 VALUED AS OF 03/31/2016

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
GOVERNMENT AND GOVT AGENCIES						
25,000	FEDERAL NATIONAL MORTGAGE ASSOC DATED 03/29/2016 CALLABLE 09/29/2016 @ 100 (MULTI- STEP COUPON) 1% 03/29/2019-2016	25,000.00	25,000.00	100.022	25,005.50	250 1.0
CORPORATE BONDS						
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,103.13	27,103.13	111.328	27,832.00	1,125 4.0
25,000	BOEING CO DATED 07/28/2009 4.875% 02/15/2020	27,005.56	27,005.56	112.512	28,128.00	1,219 4.3
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,561.91	26,561.91	109.966	27,491.50	1,000 3.6
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,508.50	27,508.50	110.989	27,747.25	1,250 4.5
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,444.36	26,444.36	115.421	28,855.25	1,288 4.5
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,355.32	26,355.32	109.686	27,421.50	875 3.2
	TOTAL CORPORATE BONDS	160,978.78	160,978.78		167,475.50	6,757 4.0
TAXABLE FUNDS						
304.385MFS	EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.21	4,325.31	203 4.7
664.085T	ROWE PRICE TAX FREE HIGH YIELD FUND INC	7,902.19	7,902.19	12.09	8,028.79	315 3.9

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
COMMON STOCK						
=====						
425	ABBOTT LABS	13,964.77	13,964.77	41.83	17,777.75	442 2.5
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	93.80	22,512.00	6 0.0
44	ALLIANCE DATA SYSTEMS	11,194.26	11,194.26	20.00	9,680.00	0 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	744.95	16,388.90	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	762.90	16,783.80	0 0.0
30	AMAZON.COM	10,677.53	10,512.13	593.64	17,809.20	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	54.05	16,485.25	390 2.4
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	124.66	9,972.80	258 2.6
169	APPLE INC	9,900.13	8,919.45	108.99	18,419.31	352 1.9
115	BANK OF THE OZARKS	4,191.62	4,191.62	41.97	4,826.55	69 1.4
60	BECTON DICKINSON & CO	8,884.29	8,884.29	151.82	9,109.20	158 1.7
30	BLACKROCK INC	9,289.55	9,289.55	340.57	10,217.10	275 2.7
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	103.73	25,932.50	425 1.6
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	81.95	11,473.00	217 1.9
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	78.58	15,323.10	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	62.70	22,572.00	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	94.86	16,600.50	112 0.7
118	WALT DISNEY CO	5,456.28	4,967.09	99.31	11,718.58	168 1.4
180	EOG RESOURCES INC	10,852.77	10,617.50	72.58	13,064.40	121 0.9
267	EXXON MOBIL CORP	18,763.75	17,129.58	83.59	22,318.53	780 3.5
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	31.79	24,160.40	699 2.9
173	HEXCEL CORPORATION	3,841.75	1,340.54	43.71	7,561.83	69 0.9
355	INTERPUBLIC GROUP COS INC	7,691.43	7,691.43	22.95	8,147.25	213 2.6
40	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	7,822.88	7,270.18	260.81	10,432.40	10 0.1
170	JOHNSON & JOHNSON	11,011.91	10,818.70	108.20	18,394.00	510 2.8
183	ESTEE LAUDER CO	15,936.25	15,936.25	94.31	17,258.73	220 1.3
230	LOWES COS INC	16,463.37	16,463.37	75.75	17,422.50	258 1.5
275	MERCK & CO INC NEW	10,650.65	10,540.61	52.91	14,550.25	506 3.5
330	MICROSOFT CORP	9,014.07	5,952.26	55.23	18,225.90	475 2.6
162	NESTLE S A SPONSORED ADR REPSTC REG SHS	4,781.32	4,681.54	74.61	12,086.82	308 2.5
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	72.44	6,157.40	199 3.2
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	273.66	21,892.80	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	84.57	21,565.35	520 2.4
120	PIONEER NAT RES CO	16,206.01	16,206.01	140.74	16,888.80	10 0.1
165	PRAXAIR INC	12,769.92	10,141.47	114.45	18,884.25	495 2.6

ACCT 1257898
 ASSETS HELD 03/31/2016
 VALUED AS OF 03/31/2016

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
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	102.05	6,123.00	0 0.0
270	SALEFORCE COM INC	17,969.31	17,969.31	73.83	19,934.10	0 0.0
170	SCHLUMBERGER LTD	12,369.08	11,315.63	73.75	12,537.50	340 2.7
300	STARBUCKS CORP	14,615.83	14,615.83	59.70	17,910.00	240 1.3
190	TUX COS INC	13,272.41	13,272.41	78.35	14,886.50	198 1.3
565	US BANCORP DEL	15,134.39	14,760.96	40.59	22,933.35	576 2.5
465	UNILEVER NV	15,352.95	15,330.37	44.68	20,776.20	544 2.6
230	UNION PACIFIC CORP	14,982.60	14,534.11	79.55	18,296.50	506 2.8
230	VISA INC	16,051.52	16,051.52	76.48	17,590.40	129 0.7
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	48.36	14,508.00	450 3.1
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	75.00	19,500.00	395 2.0
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	87.47	13,120.50	0 0.0
	TOTAL COMMON STOCK	536,406.37	512,471.21		740,729.20	11,643 1.6
	EQUITY FUNDS					
	=====					
620.566	MATTHEWS ASIA DIVIDEND FUND	9,604.38	9,445.02	15.72	9,755.30	176 1.8
	INSTL CLASS					
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	19.05	8,953.50	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY	19,499.98	19,499.98	43.71	17,702.55	306 1.7
	ETF					
	TOTAL EQUITY FUNDS	37,893.36	37,734.00		36,411.35	525 1.4
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	114,277.21	114,277.21		114,277.21	11 0.0
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	PRINCIPAL CASH	64.68	64.68		64.68	0.0
	TOTAL FUND	887,054.89	862,960.37		1,096,317.54	19,704 1.8

ACCT 1257898
 ASSETS HELD 03/31/2016
 VALUED AS OF 03/31/2016

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
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	100.00	100.00		100.00	0 0.0
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	INCOME CASH	33.10	33.10		33.10	0.0
	TOTAL FUND	133.10	133.10		133.10	0 0.0

ACCT 1257898
 ASSETS HELD 03/31/2016
 VALUED AS OF 03/31/2016

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

MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2016				
2017				
2018				
2019	25,000.00	25,005.50	25,000.00	12.99
2020	54,108.69	55,960.00	50,000.00	29.07
2021	54,070.41	55,238.75	50,000.00	28.70
2022				
2023	26,444.36	28,855.25	25,000.00	14.99
2024	26,355.32	27,421.50	25,000.00	14.25
2025				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	185,978.78	192,481.00	175,000.00	100.00

MATURING NEXT 365 DAYS

ACCT 1257898
 ASSETS HELD 04/30/2016
 VALUED AS OF 04/30/2016

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

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					
GOVERNMENT AND GOVT AGENCIES	25,000.00	2.80	25,001.50	2.27	1.00
CORPORATE BONDS	159,180.72	17.80	164,392.50	14.94	3.73
TAXABLE FUNDS	4,532.30	0.51	4,392.28	0.40	4.60
TAX EXEMPT FUNDS	7,902.19	0.88	8,075.27	0.73	3.94
TOTAL FIXED INCOME	196,615.21	21.98	201,861.55	18.35	3.42
EQUITIES					
COMMON STOCK	548,657.32	61.34	751,644.84	68.32	1.59
EQUITY FUNDS	37,893.36	4.24	35,410.15	3.22	1.48
TOTAL EQUITIES	586,550.68	65.58	787,054.99	71.54	1.59
CASH EQUIVALENT					
MONEY MARKET FUNDS	111,277.21	12.44	111,277.21	10.11	0.21
PRINCIPAL CASH	7.47	0.00	7.47	0.00	0.00
TOTAL CASH EQUIVALENT	111,284.68	12.44	111,284.68	10.11	0.21
TOTAL FUND	894,450.57	100.00	1,100,201.22	100.00	1.79

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 9,318.87-
 NET LONG TERM GAIN/LOSS * 46,757.66
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1257898
 ASSETS HELD 04/30/2016
 VALUED AS OF 04/30/2016

CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
CASH EQUIVALENT					
INCOME CASH	58.15	100.00	58.15	100.00	0
SUMMARY					
=====					
TOTAL FUND	58.15	100.00	58.15	100.00	0

ACCT 1257898
 ASSETS HELD 04/30/2016
 VALUED AS OF 04/30/2016

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
GOVERNMENT AND GOVT AGENCIES						
25,000	FEDERAL NATIONAL MORTGAGE ASSOC DATED 03/29/2016 CALLABLE 09/29/2016 @ 100 (MULTI- STEP COUPON) 1% 03/29/2019-2016	25,000.00	25,000.00	100.006	25,001.50	250 1.0
CORPORATE BONDS						
25,000	FORD MOTOR CREDIT CO DATED 03/12/2014 2.375% 03/12/2019	25,207.50	25,207.50	101.179	25,294.75	594 2.3
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,103.13	27,103.13	111.008	27,752.00	1,125 4.1
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,561.91	26,561.91	109.657	27,414.25	1,000 3.6
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,508.50	27,508.50	111.121	27,780.25	1,250 4.5
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,444.36	26,444.36	115.009	28,752.25	1,288 4.5
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,355.32	26,355.32	109.596	27,399.00	875 3.2
TOTAL CORPORATE BONDS		159,180.72	159,180.72		164,392.50	6,132 3.7
TAXABLE FUNDS						
304.385MFS	EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.43	4,392.28	202 4.6
TAX EXEMPT FUNDS						
664.085T	ROWE PRICE TAX FREE HIGH YIELD FUND INC	7,902.19	7,902.19	12.16	8,075.27	318 3.9

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
COMMON STOCK						
=====						
425	ABBOTT LABS	13,964.77	13,964.77	38.90	16,532.50	442 2.7
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	94.22	22,612.80	6 0.0
44	ALLIANCE DATA SYSTEMS	11,194.26	11,194.26	203.31	8,945.64	0 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	693.01	15,246.22	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	707.88	15,573.36	0 0.0
30	AMAZON.COM	10,677.53	10,512.13	659.59	19,787.70	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	55.82	17,025.10	390 2.3
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	124.18	9,934.40	255 2.6
169	APPLE INC	9,900.13	8,919.45	93.74	15,842.06	385 2.4
115	BANK OF THE OZARKS	4,191.62	4,191.62	41.30	4,749.50	71 1.5
60	BECTON DICKINSON & CO	8,884.29	8,884.29	161.26	9,675.60	158 1.6
30	BLACKROCK INC	9,289.55	9,289.55	356.33	10,689.90	275 2.6
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	100.50	25,125.00	425 1.7
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	78.46	10,984.40	217 2.0
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	81.84	15,958.80	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	58.37	21,013.20	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	96.75	16,931.25	112 0.7
180	EOG RESOURCES INC	10,852.77	10,617.50	82.62	14,871.60	121 0.8
267	EXXON MOBIL CORP	18,763.75	17,129.58	88.40	23,602.80	801 3.4
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	30.75	23,370.00	699 3.0
173	HEXCEL CORPORATION	3,841.75	1,340.54	45.27	7,831.71	76 1.0
85	HONEYWELL INTERNATIONAL INC	9,739.70	9,739.70	114.27	9,712.95	202 2.1
355	INTERPUBLIC GROUP COS INC	7,691.43	7,691.43	22.94	8,143.70	213 2.6
40	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	7,822.88	7,270.18	267.95	10,718.00	10 0.1
170	JOHNSON & JOHNSON	11,011.91	10,818.70	112.08	19,053.60	544 2.9
183	ESTEE LAUDER CO	15,936.25	15,936.25	95.87	17,544.21	220 1.3
230	LOWES COS INC	16,463.37	16,463.37	76.02	17,484.60	258 1.5
275	MERCK & CO INC NEW	10,650.65	10,540.61	54.84	15,081.00	506 3.4
330	MICROSOFT CORP	9,014.07	5,952.26	49.87	16,457.10	475 2.9
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	74.57	12,080.34	308 2.5
85	NOVARTIS AG SPONSORED ADR	8,383.21	8,383.21	75.97	6,457.45	196 3.0
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	262.68	21,014.40	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	87.78	22,383.90	520 2.3
120	PIONEER NAT RES CO	16,206.01	16,206.01	166.10	19,932.00	10 0.1
165	PRAXAIR INC	12,769.92	10,141.47	117.46	19,380.90	495 2.6

ACCT 1257898
 ASSETS HELD 04/30/2016
 VALUED AS OF 04/30/2016

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
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	104.28	6,256.80	0 0.0
270	SALEFORCE COM INC	17,969.31	17,969.31	75.80	20,466.00	0 0.0
170	SCHLUMBERGER LTD	12,369.08	11,315.63	80.34	13,657.80	340 2.5
300	STARBUCKS CORP	14,615.83	14,615.83	56.23	16,869.00	240 1.4
190	TJX COS INC	13,272.41	13,272.41	75.82	14,405.80	198 1.4
565	US BANCORP DEL	15,134.39	14,760.96	42.69	24,119.85	576 2.4
465	UNILEVER NV	15,352.95	15,330.37	44.02	20,469.30	565 2.8
230	UNION PACIFIC CORP	14,982.60	14,534.11	87.23	20,062.90	506 2.5
230	VISA INC	16,051.52	16,051.52	77.24	17,765.20	129 0.7
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	49.98	14,994.00	456 3.0
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	79.15	20,579.00	395 1.9
150	NIELSEN HOLDINGS PLC	7,967.53	7,967.53	52.14	7,821.00	186 2.4
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	82.87	12,430.50	0 0.0
	TOTAL COMMON STOCK	548,657.32	525,211.35		751,644.84	11,981 1.6
	EQUITY FUNDS					
	=====					
620.566	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	9,604.38	9,445.02	15.81	9,811.15	176 1.8
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	19.05	8,953.50	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	41.10	16,645.50	306 1.8
	TOTAL EQUITY FUNDS	37,893.36	37,734.00		35,410.15	525 1.5
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	111,277.21	111,277.21		111,277.21	234 0.2
	PRINCIPAL CASH	7.47	7.47		7.47	0 0.0
	TOTAL FUND	894,450.57	870,845.24		1,100,201.22	19,642 1.8

ACCT 1257898
ASSETS HELD 04/30/2016
VALUED AS OF 04/30/2016

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

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	58.15	58.15		58.15	0.0

ACCT 1257898
 ASSETS HELD 04/30/2016
 VALUED AS OF 04/30/2016

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

MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2016				
2017				
2018				
2019	50,207.50	50,296.25	50,000.00	26.56
2020	27,103.13	27,752.00	25,000.00	14.65
2021	54,070.41	55,194.50	50,000.00	29.14
2022				
2023	26,444.36	28,752.25	25,000.00	15.18
2024	26,355.32	27,399.00	25,000.00	14.47
2025				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	184,180.72	189,394.00	175,000.00	100.00

MATURING NEXT 365 DAYS

ACCT 1257898
 ASSETS HELD 05/31/2016
 VALUED AS OF 05/31/2016

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

PAGE 1

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					
GOVERNMENT AND GOVT AGENCIES	25,000.00	2.79	24,984.75	2.24	250
CORPORATE BONDS	158,975.67	17.73	163,762.00	14.71	6,132
TAXABLE FUNDS	4,532.30	0.51	4,367.92	0.39	202
TAX EXEMPT FUNDS	7,902.19	0.88	8,108.48	0.73	318
TOTAL FIXED INCOME	196,410.16	21.91	201,223.15	18.07	6,902
EQUITIES					
COMMON STOCK	548,038.55	61.14	761,521.33	68.38	11,935
EQUITY FUNDS	37,893.36	4.23	36,806.13	3.31	525
TOTAL EQUITIES	585,931.91	65.36	798,327.46	71.69	12,460
CASH EQUIVALENT					
MONEY MARKET FUNDS	114,077.21	12.73	114,077.21	10.24	262
PRINCIPAL CASH	18.68	0.00	18.68	0.00	0
TOTAL CASH EQUIVALENT	114,095.89	12.73	114,095.89	10.25	262
SUMMARY					
TOTAL FUND	896,437.96	100.00	1,113,646.50	100.00	19,624

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 9,318.87-
 NET LONG TERM GAIN/LOSS * 48,950.74
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1257898
ASSETS HELD 05/31/2016
VALUED AS OF 05/31/2016

CAMBRIDGE TRUST COMPANY
SUMMARY OF INVESTED INCOME
JAMES W ROLLINS
CHARITABLE TRUST DATED 11/10/99

CASH EQUIVALENT
.....
INCOME CASH
SUMMARY
=====
TOTAL FUND

-----BOOK VALUE-----
BOOK VALUE PERCENT YIELD
.....
-----MARKET VALUE-----
MARKET VALUE PERCENT YIELD
.....
EST/ANN
INCOME
.....

ACCT 1257898
 ASSETS HELD 05/31/2016
 VALUED AS OF 05/31/2016

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
GOVERNMENT AND GOVT AGENCIES						
25,000	FEDERAL NATIONAL MORTGAGE ASSOC DATED 03/29/2016 CALLABLE 09/29/2016 @ 100 (MULTI-STEP COUPON) 1% 03/29/2019-2016	25,000.00	25,000.00	99.939	24,984.75	250 1.0
CORPORATE BONDS						
25,000	FORD MOTOR CREDIT CO DATED 03/12/2014 2.375% 03/12/2019	25,207.50	25,207.50	100.746	25,186.50	594 2.4
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,103.13	27,103.13	110.53	27,632.50	1,125 4.1
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,561.91	26,561.91	109.369	27,342.25	1,000 3.7
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,303.45	27,303.45	110.658	27,664.50	1,250 4.5
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	26,444.36	26,444.36	114.697	28,674.25	1,288 4.5
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,355.32	26,355.32	109.048	27,262.00	875 3.2
	TOTAL CORPORATE BONDS	158,975.67	158,975.67		163,762.00	6,132 3.7
TAXABLE FUNDS						
304.38	5MFS EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.35	4,367.92	202 4.6
TAX EXEMPT FUNDS						
664.08	5T ROWE PRICE TAX FREE HIGH YIELD FUND INC	7,902.19	7,902.19	12.21	8,108.48	318 3.9

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
COMMON STOCK						
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	99.47	23,872.80	6 0.0
44	ALLIANCE DATA SYSTEMS	11,194.26	11,194.26	222.19	9,776.36	0 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	735.72	16,185.84	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	748.85	16,474.70	0 0.0
30	AMAZON.COM	10,677.53	10,512.13	732.79	21,683.70	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	57.88	17,653.40	390 2.2
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	126.22	10,097.60	258 2.6
169	APPLE INC	9,900.13	8,919.45	99.86	16,876.34	385 2.3
115	BANK OF THE OZARKS	4,191.62	4,191.62	38.91	4,474.65	71 1.6
60	BECTON DICKINSON & CO	8,884.29	8,884.29	166.45	9,987.00	158 1.6
30	BLACKROCK INC	9,289.55	9,289.55	363.85	10,915.50	275 2.5
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	96.45	24,112.50	425 1.8
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	78.95	11,053.00	251 2.3
40	CELGENE CORP	4,041.47	4,041.47	105.52	4,220.80	0 0.0
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	84.92	16,559.40	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	61.44	22,118.40	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	98.36	17,213.00	112 0.7
180	EOG RESOURCES INC	10,852.77	10,617.50	81.36	14,644.80	121 0.8
267	EXXON MOBIL CORP	18,763.75	17,129.58	89.02	23,768.34	801 3.4
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	30.23	22,974.80	699 3.0
173	HEXCEL CORPORATION	3,841.75	1,340.54	43.67	7,554.91	76 1.0
85	HONEYWELL INTERNATIONAL INC	9,739.70	9,739.70	113.83	9,675.55	202 2.1
355	INTERPUBLIC GROUP COS INC	7,691.43	7,691.43	23.90	8,484.50	213 2.5
40	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	7,822.88	7,270.18	279.77	11,190.80	10 0.1
170	JOHNSON & JOHNSON	11,011.91	10,818.70	112.69	19,157.30	544 2.8
183	ESTEE LAUDER CO	15,936.25	15,936.25	91.78	16,795.74	220 1.3
230	LOWES COS INC	16,463.37	16,463.37	80.13	18,429.90	322 1.7
275	MERCK & CO INC NEW	10,650.65	10,540.61	56.26	15,471.50	506 3.3
330	MICROSOFT CORP	9,014.07	5,952.26	53.00	17,490.00	475 2.7
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	73.90	11,971.80	315 2.6
210	NOVARTIS AG SPONSORED ADR	17,687.74	17,687.74	79.51	16,697.10	484 2.9
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	264.43	21,154.40	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	89.74	22,883.70	520 2.3
120	PIONEER NAT RES CO	16,206.01	16,206.01	160.32	19,238.40	10 0.1
165	PRAKRAIR INC	12,769.92	10,141.47	109.86	18,126.90	495 2.7

ACCT 1257898
 ASSETS HELD 05/31/2016
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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
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	110.20	6,612.00	0 0.0
270	SALEFORCE COM INC	17,969.31	17,969.31	83.71	22,601.70	0 0.0
170	SCHLUMBERGER LTD	12,369.08	11,315.63	76.30	12,971.00	340 2.6
300	STARBUCKS CORP	14,615.83	14,615.83	54.89	16,467.00	240 1.5
190	TJX COS INC	13,272.41	13,272.41	76.12	14,462.80	198 1.4
565	US BANCORP DEL	15,134.39	14,760.96	42.82	24,193.30	576 2.4
465	UNILEVER NV	15,352.95	15,330.37	44.76	20,813.40	565 2.7
230	UNION PACIFIC CORP	14,982.60	14,534.11	84.19	19,363.70	506 2.6
230	VISA INC	16,051.52	16,051.52	78.94	18,156.20	129 0.7
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	50.72	15,216.00	456 3.0
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	80.48	20,924.80	395 1.9
150	NIELSEN HOLDINGS PLC	7,967.53	7,967.53	53.39	8,008.50	186 2.3
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	84.97	12,745.50	0 0.0
	TOTAL COMMON STOCK	548,038.55	524,592.58		761,521.33	11,935 1.6
	EQUITY FUNDS					
	=====					
620.566	MATTHEWS ASIA DIVIDEND FUND	9,604.38	9,445.02	15.86	9,842.18	176 1.8
	INSTL CLASS					
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	19.55	9,188.50	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY	19,499.98	19,499.98	43.89	17,775.45	306 1.7
	ETF					
	TOTAL EQUITY FUNDS	37,893.36	37,734.00		36,806.13	525 1.4
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	114,077.21	114,077.21		114,077.21	262 0.2
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	PRINCIPAL CASH	18.68	18.68		18.68	0 0.0
	TOTAL FUND	896,437.96	872,832.63		1,113,646.50	19,624 1.8

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ASSETS HELD 05/31/2016
VALUED AS OF 05/31/2016

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

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	INCOME CASH	0.00	0.00		0.00	0.0

ACCT 1257898
 ASSETS HELD 05/31/2016
 VALUED AS OF 05/31/2016

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

MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2016				
2017				
2018				
2019	50,207.50	50,171.25	50,000.00	26.58
2020	27,103.13	27,632.50	25,000.00	14.64
2021	53,865.36	55,006.75	50,000.00	29.14
2022				
2023	26,444.36	28,674.25	25,000.00	15.19
2024	26,355.32	27,262.00	25,000.00	14.44
2025				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	183,975.67	188,746.75	175,000.00	100.00

MATURING NEXT 365 DAYS

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 ASSETS HELD 06/30/2016
 VALUED AS OF 06/30/2016

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

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	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					
GOVERNMENT AND GOVT AGENCIES	25,000.00	2.97	25,015.50	2.38	1.00
CORPORATE BONDS	158,975.67	18.90	165,563.25	15.77	3.70
TAXABLE FUNDS	4,532.30	0.54	4,486.63	0.43	4.50
TAX EXEMPT FUNDS	7,902.19	0.94	8,261.22	0.79	3.81
TOTAL FIXED INCOME	196,410.16	23.35	203,326.60	19.37	3.39
EQUITIES					
COMMON STOCK	555,547.31	66.06	759,874.82	72.40	1.65
EQUITY FUNDS	37,893.36	4.51	35,228.25	3.36	1.63
TOTAL EQUITIES	593,440.67	70.56	795,103.07	75.75	1.65
CASH EQUIVALENT					
MONEY MARKET FUNDS	51,177.21	6.09	51,177.21	4.88	0.23
PRINCIPAL CASH	4.64	0.00	4.64	0.00	0.00
TOTAL CASH EQUIVALENT	51,181.85	6.09	51,181.85	4.88	0.23
TOTAL FUND	841,032.68	100.00	1,049,611.52	100.00	1.92

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 9,318.87-
 NET LONG TERM GAIN/LOSS * 48,950.74
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

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 ASSETS HELD 06/30/2016
 VALUED AS OF 06/30/2016

CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
CASH EQUIVALENT					

MONEY MARKET FUNDS	100.00	60.20	100.00	60.20	0
INCOME CASH	66.10	39.80	66.10	39.80	0
TOTAL CASH EQUIVALENT	166.10	100.00	166.10	100.00	0
SUMMARY					
=====					
TOTAL FUND	166.10	100.00	166.10	100.00	0

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 ASSETS HELD 06/30/2016
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CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
GOVERNMENT AND GOVT AGENCIES						
25,000	FEDERAL NATIONAL MORTGAGE ASSOC DATED 03/29/2016 CALLABLE 09/29/2016 @ 100 (MULTI-STEP COUPON) 1% 03/29/2019-2016	25,000.00	25,000.00	100.062	25,015.50	250 1.0
CORPORATE BONDS						
25,000	FORD MOTOR CREDIT CO DATED 03/12/2014 2.375% 03/12/2019	25,207.50	25,207.50	101.403	25,350.75	594 2.3
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	27,103.13	27,103.13	110.941	27,735.25	1,125 4.1
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4%	26,561.91	26,561.91	110.672	27,668.00	1,000 3.6
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	27,303.45	27,303.45	111.968	27,992.00	1,250 4.5
25,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023	26,444.36	26,444.36	116.463	29,115.75	1,288 4.4
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,355.32	26,355.32	110.806	27,701.50	875 3.2
	TOTAL CORPORATE BONDS	158,975.67	158,975.67		165,563.25	6,132 3.7
TAXABLE FUNDS						
304.385MFS	EMERGING MARKETS DEBT FUND CLASS I	4,532.30	4,532.30	14.74	4,486.63	202 4.5
664.085T	ROWE PRICE TAX FREE HIGH YIELD FUND INC	7,902.19	7,902.19	12.44	8,261.22	315 3.8

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
COMMON STOCK						
240	ADOBE SYSTEMS INC	9,270.00	8,986.63	95.79	22,989.60	6 0.0
44	ALLIANCE DATA SYSTEMS	11,194.26	11,194.26	195.92	8,620.48	0 0.0
22	ALPHABET INC CLASS C	7,909.43	7,692.02	692.10	15,226.20	0 0.0
22	ALPHABET INC CLASS A	7,951.01	7,732.47	703.53	15,477.66	0 0.0
30	AMAZON.COM	10,677.53	10,512.13	715.62	21,468.60	0 0.0
305	AMERICAN INTL GROUP INC	12,342.55	12,069.02	52.89	16,131.45	390 2.4
80	ANHEUSER-BUSCH INBEV SPON ADR	4,679.59	4,575.98	131.68	10,534.40	258 2.4
169	APPLE INC	9,900.13	8,919.45	95.60	16,156.40	385 2.4
115	BANK OF THE OZARKS	4,191.62	4,191.62	37.52	4,314.80	71 1.6
60	BECTON DICKINSON & CO	8,884.29	8,884.29	169.59	10,175.40	158 1.6
30	BLACKROCK INC	9,289.55	9,289.55	342.53	10,275.90	275 2.7
250	CVS HEALTH CORPORATION	11,268.60	11,253.57	95.74	23,935.00	425 1.8
140	CARDINAL HEALTH INC.	12,257.08	12,257.08	78.01	10,921.40	251 2.3
40	CELGENE CORP	4,041.47	4,041.47	98.63	3,945.20	0 0.0
195	CITRIX SYSTEMS INC	10,993.29	8,350.72	80.09	15,617.55	0 0.0
360	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,496.82	6,071.02	57.24	20,606.40	0 0.0
175	DANAHER CORP	16,220.96	16,220.96	101.00	17,675.00	112 0.6
180	EOG RESOURCES INC	10,852.77	10,617.50	83.42	15,015.60	121 0.8
267	EXXON MOBIL CORP	18,763.75	17,129.58	93.74	25,028.58	801 3.2
760	GENERAL ELECTRIC CO	17,562.80	16,893.43	31.48	23,924.80	599 2.9
173	HEXCEL CORPORATION	3,841.75	1,340.54	41.64	7,203.72	76 1.1
85	HONEYWELL INTERNATIONAL INC	9,739.70	9,739.70	116.32	9,887.20	202 2.0
355	INTERPUBLIC GROUP COS INC	7,691.43	7,691.43	23.10	8,200.50	213 2.6
40	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	7,822.88	7,270.18	257.34	10,293.60	14 0.1
170	JOHNSON & JOHNSON	11,011.91	10,818.70	121.30	20,621.00	544 2.6
183	ESTEVE LAUDER CO	15,936.25	15,936.25	91.02	16,656.66	220 1.3
230	LOWES COS INC	16,463.37	16,463.37	79.17	18,209.10	322 1.8
275	MERCK & CO INC NEW	10,650.65	10,540.61	57.61	15,842.75	506 3.2
330	MICROSOFT CORP	9,014.07	5,952.26	51.17	16,886.10	475 2.8
162	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,781.32	4,681.54	77.31	12,524.22	315 2.5
210	NOVARTIS AG SPONSORED ADR	17,687.74	17,687.74	82.51	17,327.10	484 2.8
80	O'REILLY AUTOMOTIVE INC NEW	8,078.97	7,382.84	271.10	21,688.00	0 0.0
255	PNC FINANCIAL SERVICES GROUP	15,055.99	14,679.22	81.39	20,754.45	520 2.5
120	PIONEER NAT RES CO	16,206.01	16,206.01	151.21	18,145.20	10 0.1
165	PRAKXAIR INC	12,769.92	10,141.47	112.39	18,544.35	495 2.7

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
150	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B	7,508.76	7,508.76	56.00	8,400.00	564 6.7
60	SVB FINANCIAL GROUP	3,440.32	3,440.32	95.16	5,709.60	0 0.0
270	SALEFORCE COM INC	17,969.31	17,969.31	79.41	21,440.70	0 0.0
170	SCHLUMBERGER LTD	12,369.08	11,315.63	79.08	13,443.60	340 2.5
300	STARBUCKS CORP	14,615.83	14,615.83	57.12	17,136.00	240 1.4
190	TJX COS INC	13,272.41	13,272.41	77.23	14,673.70	198 1.3
565	US BANCORP DEL	15,134.39	14,760.96	40.33	22,786.45	576 2.5
465	UNILEVER NV	15,352.95	15,330.37	46.94	21,827.10	540 2.5
230	UNION PACIFIC CORP	14,982.60	14,534.11	87.25	20,067.50	506 2.5
230	VISA INC	16,051.52	16,051.52	74.17	17,059.10	129 0.8
300	WELLS FARGO & COMPANY NEW	17,226.11	17,226.11	47.33	14,199.00	456 3.2
260	MEDTRONIC PLC SHS	20,007.00	20,007.00	86.77	22,560.20	447 2.0
150	NIELSEN HOLDINGS PLC	7,967.53	7,967.53	51.97	7,795.50	186 2.4
150	CHECK POINT SOFTWARE TECH	6,150.04	4,686.87	79.68	11,952.00	0 0.0
	TOTAL COMMON STOCK	555,547.31	532,101.34		759,874.82	12,530 1.6
	EQUITY FUNDS					
	=====					
620.566	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	9,604.38	9,445.02	16.16	10,028.35	179 1.8
470	MATTHEWS JAPAN FUND INSTL CLASS	8,789.00	8,789.00	20.20	9,494.00	43 0.5
405	WISDOMTREE JAPAN HEDGED EQUITY ETF	19,499.98	19,499.98	38.78	15,705.90	351 2.2
	TOTAL EQUITY FUNDS	37,893.36	37,734.00		35,228.25	573 1.6
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	51,177.21	51,177.21		51,177.21	118 0.2
	PRINCIPAL CASH	4.64	4.64		4.64	0.0
	TOTAL FUND	841,032.68	817,427.35		1,049,611.52	20,120 1.9

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UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	100.00	100.00		100.00	0 0.0
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	INCOME CASH	66.10	66.10		66.10	0.0
	TOTAL FUND	166.10	166.10		166.10	0 0.0

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CAMBRIDGE TRUST COMPANY
 MATURITY SCHEDULE
 JAMES W ROLLINS
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MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2016				
2017				
2018				
2019	50,207.50	50,366.25	50,000.00	26.43
2020	27,103.13	27,735.25	25,000.00	14.55
2021	53,865.36	55,660.00	50,000.00	29.21
2022				
2023	26,444.36	29,115.75	25,000.00	15.28
2024	26,355.32	27,701.50	25,000.00	14.54
2025				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	183,975.67	190,578.75	175,000.00	100.00

MATURING NEXT 365 DAYS