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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year **2015** or tax year beginning 09/01, 2015, and ending 08/31, 2016

Name of foundation JOSEPH O'GORMAN TRUST UNDER WILL C/O
CAMBRIDGE TRUST COMPANY 1254390
Number and street (or P O box number if mail is not delivered to street address) Room/suite
75 STATE STREET, 18TH FLOOR
City or town, state or province, country, and ZIP or foreign postal code

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

BOSTON, MA 02109
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

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) \$ 1,921,185.
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,271.	34,413.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,825.			
	b Gross sales price for all assets on line 6a <u>748,798.</u>				
	7 Capital gain net income (from Part IV, line 2)		53,825.		
	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	96,096.	88,238.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,888.	20,888.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,150.	NONE	NONE	2,150.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	3,122.	194.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	35.			35.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,195.	21,082.	NONE	2,185.
	25 Contributions, gifts, grants paid	27,153.			27,153.
26 Total expenses and disbursements Add lines 24 and 25	53,348.	21,082.	NONE	29,338.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	42,748.				
b Net investment income (if negative, enter -0-)		67,156.			
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	-22,563.	163.	163.
	2	Savings and temporary cash investments	233,831.	90,431.	90,431.
	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)	57,849.	77,140.	78,042.
	b	Investments - corporate stock (attach schedule)	810,780.	839,176.	1,195,721.
	c	Investments - corporate bonds (attach schedule)	387,596.	506,629.	523,877.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)	47,177.	32,547.	32,951.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,514,670.	1,546,086.	1,921,185.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,514,670.	1,546,086.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,514,670.	1,546,086.		
31	Total liabilities and net assets/fund balances (see instructions)	1,514,670.	1,546,086.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,514,670.
2	Enter amount from Part I, line 27a	2	42,748.
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	82.
4	Add lines 1, 2, and 3	4	1,557,500.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	11,414.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,546,086.

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	748,802.	694,977.	53,825.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			53,825.			
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	53,825.		
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	{ 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.

(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	88,512.	1,896,154.	0.046680
2013	79,576.	1,869,822.	0.042558
2012	81,142.	1,671,038.	0.048558
2011	84,352.	1,613,100.	0.052292
2010	68,898.	1,629,851.	0.042273
2	Total of line 1, column (d)	2	0.232361
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	0.046472
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,835,408.
5	Multiply line 4 by line 3	5	85,295.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	672.
7	Add lines 5 and 6	7	85,967.
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	29,338.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,343.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,343.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,343.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,408.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,408.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,065.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,065. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No 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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of Cambridge Trust Company Telephone no (617) 441-1548 Located at 75 STATE STREET, 18TH FLOOR, BOSTON, MA ZIP+4 02109
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 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? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes 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 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 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 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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 FLOOR, BOSTON, MA 02109	TRUSTEE	20,888.	-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	1,765,860.
b	Average of monthly cash balances	1b	97,498.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,863,358.
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	1,863,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,950.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,835,408.
6	Minimum investment return. Enter 5% of line 5	6	91,770.

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	91,770.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,343.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,343.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	90,427.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	90,427.
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	90,427.

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	29,338.
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	29,338.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,338.

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				90,427.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			66,154.	
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>29,338.</u>				
a Applied to 2014, but not more than line 2a			29,338.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				NONE
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			36,816.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				90,427.
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

1a 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>ROMAN CATHOLIC ARCHBISHOP OF BOSTON, A CORPOR C/O MR. JOSEPH CREHAN BRAINTREE MA 02184</p>				27,153.
Total				3a 27,153.
b Approved for future payment				
Total				3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here: Signature of officer or trustee, Date: 01/10/2017, Title.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name: LAWRENCE F MCGUIRE, Preparer's signature, Date: 01/10/2017, Check self-employed if, PTIN: P01233953, Firm's name: PRICEWATERHOUSE COOPERS LLP, Firm's EIN: 13-4008324, Firm's address: 600 GRANT STREET PITTSBURGH, PA 15219, Phone no: 412-355-6000.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	42,271.	34,413.
TOTAL	42,271.	34,413.

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	2,150.			2,150.
TOTALS	2,150.	NONE	NONE	2,150.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	194.	194.
ESTIMATED EXCISE PAYMENTS	2,408.	
PY EXCISE TAX DUE	520.	
TOTALS	3,122.	194.

JOSEPH O'GORMAN TRUST UNDER WILL C/O

04-6957171

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE AG FEES	35.	35.
TOTALS	----- 35. =====	----- 35. =====

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

DESCRIPTION	AMOUNT
BOND AMORTIZATION	6,794.
COST BASIS ADJUSTMENT	4,394.
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	226.
TOTAL	11,414.

JOSEPH O'GORMAN TRUST UNDER WILL C/O
75 STATE STREET, 18TH FLOOR
BOSTON, MA 02109
04-6957171

Election to Amortize Bond Premium

Taxpayer hereby elects to amortize bond premium pursuant to IRC Sec.
171(c) and Treasury Regulation 1.171-4(a).

Cambridge

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1254390

JOSEPH O'GORMAN TRUST
Trust Year 3/23/2016 - 4/4/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMERICA CORP								
Sold		03/23/16	1950	26,583.96					
Acq		03/21/14	670	9,133.98	11,879.63	11,879.63	-2,745.65	-2,745.65	L
Acq		08/11/14	1000	13,632.80	15,258.60	15,258.60	-1,625.80	-1,625.80	L
Acq		09/24/14	125	1,704.10	2,141.85	2,141.85	-437.75	-437.75	L
Acq		03/01/16	155	2,113.08	2,063.05	2,063.05	50.03	50.03	S
Total for 3/23/2016					31,343.13	31,343.13	-4,759.17	-4,759.17	
097023AZ8	BOEING CO 4 875% 2/15/20								
Sold		04/04/16	25000	28,089.00					
Acq		11/15/11	16424	18,453.35	17,700.27	17,700.27	753.08	753.08	L
Acq		11/15/11	8576	9,635.65	9,241.26	9,241.26	394.39	394.39	L
Total for 4/4/2016					26,941.53	26,941.53	1,147.47	1,147.47	
26875PAG6	EOG RESOURCES INC 4.000% 02/01/2021								
Sold		03/29/16	35000	36,843.10					
Acq		03/03/16	35000	36,843.10	35,613.72	35,613.72	1,229.38	1,229.38	S
Total for 3/29/2016					35,613.72	35,613.72	1,229.38	1,229.38	
53578A108	LINKEDIN CORP								
Sold		03/23/16	70	7,879.74					
Acq		07/01/15	60	6,754.06	12,467.79	12,467.79	-5,713.73	-5,713.73	S
Acq		03/01/16	10	1,125.68	1,156.16	1,156.16	-30.48	-30.48	S
Total for 3/23/2016					13,623.95	13,623.95	-5,744.21	-5,744.21	
Total for Account: 1254390					107,522.33	107,522.33	-8,126.53	-8,126.53	
Total Proceeds:									
99,395.80					S/T Gain/Loss	Fed	State		
					L/T Gain/Loss	-4,464.80	-4,464.80		
						-3,661.73	-3,661.73		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/10/2017 10:17:40

Account Id: 1254390

JOSEPH O'GORMAN TRUST
 Trust Year 4/30/2016 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		08/25/16	325	18,662.10					
Acq		07/11/08	85	4,880.86	1,204.71	1,204.71	3,676.15	3,676.15	L
Acq		11/04/11	40	2,296.87	1,417.80	1,417.80	879.07	879.07	L
Acq		11/28/11	50	2,871.09	1,616.25	1,616.25	1,254.84	1,254.84	L
Acq		03/01/12	95	5,455.08	3,390.85	3,390.85	2,064.23	2,064.23	L
Acq		03/01/16	55	3,158.20	3,219.14	3,219.14	-60.94	-60.94	S
Total for 8/25/2016					10,848.75	10,848.75	7,813.35	7,813.35	
3128PYAC8									
Sold		05/16/16	418.92	418.92					
Acq		02/24/12	418.92	418.92	429.92	429.92	-11.00	-11.00	L
Total for 5/16/2016					429.92	429.92	-11.00	-11.00	
3128PYAC8									
Sold		06/15/16	276.13	276.13					
Acq		02/24/12	276.13	276.13	283.38	283.38	-7.25	-7.25	L
Total for 6/15/2016					283.38	283.38	-7.25	-7.25	
3128PYAC8									
Sold		07/15/16	563.26	563.26					
Acq		02/24/12	563.26	563.26	578.05	578.05	-14.79	-14.79	L
Total for 7/15/2016					578.05	578.05	-14.79	-14.79	
3128PYAC8									
Sold		08/15/16	329.87	329.87					
Acq		02/24/12	329.87	329.87	338.53	338.53	-8.66	-8.66	L
Total for 8/15/2016					338.53	338.53	-8.66	-8.66	
3136G2SB4									
Sold		08/23/16	25000	25,000.00					
Acq		10/28/15	25000	25,000.00	25,000.00	25,000.00	0.00	0.00	S
Total for 8/23/2016					25,000.00	25,000.00	0.00	0.00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/10/2017 10:17:40

Account Id: 1254390

JOSEPH O'GORMAN TRUST
 Trust Year 4/30/2016 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3136G2WG8									
Sold		07/29/16	50000	50,000 00					
Acq		01/19/16	50000	50,000 00	50,000 00	50,000 00	0 00	0 00	S
			Total for 7/29/2016		50,000 00	50,000 00	0 00	0 00	
34959J108									
Sold		08/25/16	105	5,412 48					
Acq		11/25/15	95	4,897 01	4,375 82	4,375 82	521 19	521 19	S
Acq		03/01/16	10	515 47	431 10	431 10	84 37	84 37	S
			Total for 8/25/2016		4,806 92	4,806 92	605 56	605 56	
369604103 GENERAL ELECTRIC CO									
Sold		08/25/16	230	7,155.14					
Acq		04/10/15	130	4,044 21	3,716 36	3,716 36	327 85	327 85	L
Acq		03/01/16	100	3,110.93	2,995 89	2,995 89	115 04	115 04	S
			Total for 8/25/2016		6,712 25	6,712 25	442 89	442 89	
97717W851 WISDOMTREE JPN TOTAL DIV									
Sold		08/25/16	680	28,280 58					
Acq		07/10/13	375	15,595.91	17,855 25	17,855 25	-2,259 34	-2,259 34	L
Acq		09/19/13	250	10,397 27	12,231 25	12,231 25	-1,833 98	-1,833 98	L
Acq		03/01/16	55	2,287 40	2,376 00	2,376 00	-88 60	-88 60	S
			Total for 8/25/2016		32,462 50	32,462 50	-4,181 92	-4,181 92	
M22465104 CHECK POINT SOFTWARE TECH LT									
Sold		08/25/16	305	23,165 01					
Acq		05/13/10	150	11,392 63	5,015 76	5,015 76	6,376 87	6,376 87	L
Acq		05/27/10	30	2,278 53	914 36	914 36	1,364 17	1,364.17	L
Acq		08/05/10	100	7,595 09	3,456 00	3,456 00	4,139 09	4,139 09	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/10/2017 10:17:40

Account Id: 1254390

JOSEPH O'GORMAN TRUST
 Trust Year 4/30/2016 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M22465104	CHECK POINT SOFTWARE TECH LT								
Sold		08/25/16	305	23,165 01					
Acq		03/01/16	25	1,898 77	2,123 25	2,123 25	-224 48	-224 48	S
			Total for 8/25/2016		11,509 37	11,509 37	11,655 64	11,655 64	
Total for Account: 1254390					142,969 67	142,969 67	16,293 82	16,293 82	
Total Proceeds:									
159,263 49					S/T Gain/Loss	346 58	346 58		
					L/T Gain/Loss	15,947 24	15,947 24		

ACCT 1254390
 ASSETS HELD 08/31/2016
 VALUED AS OF 08/31/2016

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

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
FIXED INCOME					
GOVERNMENT AND GOVT AGENCIES	50,000.00	3.24	49,914.50	2.60	550
MORTGAGE-BACKED SECURITIES	21,899.29	1.42	22,087.10	1.15	533
CORPORATE BONDS	506,629.27	32.83	523,877.30	27.31	21,868
TAXABLE FUNDS	10,648.05	0.69	10,864.36	0.57	482
TAX EXEMPT FUNDS	27,139.88	1.76	28,127.67	1.47	1,058
TOTAL FIXED INCOME	616,316.49	39.93	634,870.93	33.09	24,491
EQUITIES					
COMMON STOCK	804,185.68	52.10	1,146,566.28	59.76	17,638
EQUITY FUNDS	34,990.43	2.27	49,154.88	2.56	1,281
TOTAL EQUITIES	839,176.11	54.37	1,195,721.16	62.33	18,919
CASH EQUIVALENT					
MONEY MARKET FUNDS	87,830.51	5.69	87,830.51	4.58	202
PRINCIPAL CASH	79.18	0.01	79.18	0.00	0
TOTAL CASH EQUIVALENT	87,909.69	5.70	87,909.69	4.58	202
SUMMARY					
TOTAL FUND	1,543,402.29	100.00	1,918,501.78	100.00	43,612

FOR THE TAX YEAR ENDING 08/31
 NET SHORT TERM GAIN/LOSS 11,192.29-
 NET LONG TERM GAIN/LOSS * 63,869.72
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1254390
 ASSETS HELD 08/31/2016
 VALUED AS OF 08/31/2016

CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JOSEPH O'GORMAN TRUST
 UNDER WILL

PAGE 2

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

CASH EQUIVALENT			

MONEY MARKET FUNDS	2,600.00 96.86 0.23	2,600.00 96.86 0.23	6
INCOME CASH	84.31 3.14 0.00	84.31 3.14 0.00	0
TOTAL CASH EQUIVALENT	2,684.31 100.00 0.22	2,684.31 100.00 0.22	6
SUMMARY			
=====			
TOTAL FUND	2,684.31 100.00 0.22	2,684.31 100.00 0.22	6

ACCT 1254390
 ASSETS HELD 08/31/2016
 VALUED AS OF 08/31/2016

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

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
GOVERNMENT AND GOVT AGENCIES						
=====						
50,000	FEDERAL NATIONAL MORTGAGE ASSOC DATED 08/23/2016 CALLABLE 08/23/2017 @ 100 1.1% 08/23/2019-2017	50,000.00	50,000.00	99.829	49,914.50	550 1.1
MORTGAGE-BACKED SECURITIES						
=====						
21,339.16	FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #J1-8103 DATED 02/01/2012 2.5% 02/01/2027	21,899.29	21,899.29	103.505	22,087.10	533 2.4
CORPORATE BONDS						
=====						
25,000	FORD MOTOR CREDIT CO DATED 03/12/2014 2.375% 03/12/2019	25,207.50	25,207.50	101.379	25,344.75	594 2.3
50,000	MERCK & CO INC DATED 06/25/2009 MAKE WHOLE @ 20 /CALLABLE 5% 06/30/2019	53,826.22	53,826.22	110.445	55,223.50	2,500 4.5
45,000	GOLDMAN SACHS GROUP INC DATED 06/03/2010 5% 06/15/2020	50,406.92	50,406.92	114.176	51,379.20	2,700 5.3
50,000	MORGAN STANLEY DATED 07/26/2010 MAKE WHOLE @45 UNTIL 07/24/2020 5.5% 07/24/2020	55,323.88	55,323.88	112.855	56,427.50	2,750 4.9
50,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	53,486.80	53,486.80	110.439	55,219.50	2,000 3.6
50,000	HOME DEPOT INC DATED 03/31/2011 4.4% 04/01/2021 CALLABLE 01/01/2021 @ 100 (MAKE WHOLE @ 15 UNTIL 01/01/2021) 4.4% 04/01/2021-2021	54,996.38	54,996.38	112.064	56,032.00	2,200 3.9
35,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	38,224.83	38,224.83	112.199	39,269.65	1,750 4.5
40,000	NOBLE ENERGY INC DATED 12/08/2011 4.15% 12/15/2021	41,084.79	41,084.79	106.003	42,401.20	1,660 3.9
75,000	VERIZON COMMUNICATIONS INC DATED 09/18/2013 MAKE WHOLE @ 40 UNTIL 09/15/2023 5.15% 09/15/2023	80,124.93	80,124.93	117.027	87,770.25	3,863 4.4

ACCT 1254390
 ASSETS HELD 08/31/2016
 VALUED AS OF 08/31/2016

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

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
25,000	SCHLUMBERGER INVESTMENT DATED 12/03/2013 CALLABLE 09/01/2023 @ 100(MAKE WHOLE @ 15. UNTIL 09/01/23) 3.65% 12/01/2023-2023	27,306.75	27,306.75	108.926	27,231.50	913 3.4
25,000	UNION PACIFIC CORP DATED 01/10/2014 CALLABLE 12/15/2023 (MAKE WHOLE @ 15 UNTIL 12/15/2023) 3.75% 03/15/2024-2023	26,640.27	26,640.27	110.317	27,579.25	938 3.4
	TOTAL CORPORATE BONDS	506,629.27	506,629.27		523,877.30	21,868 4.2
	TAXABLE FUNDS					
	719.018MFS EMERGING MARKETS DEBT FUND CLASS I	10,648.05	10,648.05	15.11	10,864.36	482 4.4
	TAX EXEMPT FUNDS					
	2,266.533T ROWE PRICE TAX FREE HIGH YIELD FUND INC	27,139.88	27,139.88	12.41	28,127.67	1,058 3.8
	COMMON STOCK					
420	ADOBE SYSTEMS INC	17,600.39	17,480.84	102.31	42,970.20	11 0.0
45	ALLIANCE DATA SYSTEMS	12,180.66	12,180.66	204.58	9,206.10	0 0.0
55	ALPHABET INC CLASS C	19,455.55	19,455.54	767.05	42,187.75	0 0.0
55	ALPHABET INC CLASS A	19,558.19	19,558.19	789.85	43,441.75	0 0.0
40	AMAZON.COM	14,898.31	14,898.31	769.16	30,766.40	0 0.0
530	AMERICAN INTL GROUP INC	22,504.62	21,832.84	59.83	31,709.90	678 2.1
320	APPLE INC	18,183.95	17,828.90	106.10	33,952.00	730 2.2
200	BANK OF THE OZARKS	7,505.02	7,505.02	39.18	7,836.00	128 1.6
80	BECTON DICKINSON & CO	11,845.73	11,845.73	177.21	14,176.80	211 1.5
35	BLACKROCK INC	10,793.55	10,793.55	372.81	13,048.35	321 2.5
425	CVS HEALTH CORPORATION	21,206.87	21,200.18	93.40	39,695.00	723 1.8
170	CARDINAL HEALTH INC.	14,645.71	14,645.71	79.67	13,543.90	305 2.3
335	CITRIX SYSTEMS INC	18,812.90	17,207.99	87.20	29,212.00	0 0.0
355	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	9,237.05	4,998.55	57.44	20,391.20	0 0.0
210	DANAHER CORP	15,450.21	15,450.21	81.41	17,096.10	134 0.8

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
315	EOG RESOURCES INC	16,923.14	16,199.84	88.49	27,874.35	211 0.8
630	EXXON MOBIL CORP	47,034.16	45,423.29	87.14	54,898.20	1,890 3.4
145	FACEBOOK INC-A	17,982.80	17,982.80	126.12	18,287.40	0 0.0
1,040	GENERAL ELECTRIC CO	22,192.11	20,387.73	31.24	32,489.60	957 2.9
105	HONEYWELL INTERNATIONAL INC	12,084.33	12,084.33	116.71	12,254.55	250 2.0
540	INTERPUBLIC GROUP COS INC	11,699.64	11,699.64	23.14	12,495.60	324 2.6
285	ESTEE LAUDER CO	24,853.92	24,853.92	89.23	25,430.55	342 1.3
280	LOWES COS INC	20,155.99	20,155.99	76.56	21,436.80	392 1.8
725	MERCK & CO INC NEW	30,211.21	30,084.13	62.79	45,522.75	1,334 2.9
663	MICROSOFT CORP	19,054.79	14,891.41	57.46	38,095.98	955 2.5
115	O'REILLY AUTOMOTIVE INC NEW	11,896.60	11,896.60	279.95	32,194.35	0 0.0
505	PNC FINANCIAL SERVICES GROUP	30,827.87	30,508.67	90.10	45,500.50	1,111 2.4
85	PALO ALTO NETWORKS INC	11,927.58	11,927.58	133.17	11,319.45	0 0.0
175	PIONEER NAT RES CO	23,870.96	23,870.96	179.05	31,333.75	14 0.0
255	PRAXAIR INC	12,334.67	9,946.75	122.04	31,120.20	765 2.5
110	SVB FINANCIAL GROUP	6,698.95	6,233.20	111.06	12,216.60	0 0.0
410	SALESFORCE COM INC	27,104.27	27,104.27	79.42	32,562.20	0 0.0
265	SCHLUMBERGER LTD	19,031.56	17,994.12	79.00	20,935.00	530 2.5
420	STARBUCKS CORP	21,715.05	21,715.05	56.23	23,616.60	336 1.4
175	TJX COS INC	12,441.94	12,441.94	77.44	13,552.00	182 1.3
980	US BANCORP DEL	25,267.22	24,451.76	44.15	43,267.00	1,000 2.3
510	UNILEVER NV	17,546.51	17,546.51	46.11	23,516.10	603 2.6
355	UNION PACIFIC CORP	24,012.53	23,515.28	95.53	33,913.15	781 2.3
85	UNITEDHEALTH GROUP INC	11,700.16	11,700.16	136.05	11,564.25	213 1.8
220	VISA INC	14,731.75	14,731.75	80.90	17,798.00	123 0.7
735	WELLS FARGO & COMPANY NEW	34,391.17	34,391.17	50.80	37,338.00	1,117 3.0
400	MEDTRONIC PLC SHS	30,676.40	30,676.40	87.03	34,812.00	688 2.0
225	NIELSEN HOLDINGS PLC	11,939.69	11,939.69	53.28	11,988.00	279 2.3
	TOTAL COMMON STOCK	804,185.68	783,227.16		1,146,566.28	17,638 1.5
EQUITY FUNDS						
=====						
885.86	MATTHEWS ASIA DIVIDEND FUND	13,713.24	13,482.82	16.80	14,882.48	255 1.7
470	VANGUARD HIGH DIVIDEND YIELD ETF	21,277.19	21,277.19	72.92	34,272.40	1,026 3.0
	TOTAL EQUITY FUNDS	34,990.43	34,760.01		49,154.88	1,281 2.6

ACCT 1254390
 ASSETS HELD 08/31/2016
 VALUED AS OF 08/31/2016

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

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	MONEY MARKET FUNDS					
	FEDERATED MONEY MKT OBLIGS GOVT	87,830.51	87,830.51		87,830.51	202 0.2
	OBLIGS TAX-MGD FD INSTL SHS (FUND #636)					
	PRINCIPAL CASH	79.18	79.18		79.18	0.0
	TOTAL FUND	1,543,402.29	1,522,213.35		1,918,501.78	43,612 2.3

ACCT 1254390
 ASSETS HELD 08/31/2016
 VALUED AS OF 08/31/2016

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

UNITS	DESCRIPTION	BOOK VALUE	TAX COST	CURRENT PRICE	MARKET VALUE	ESTCURRENT INC YIELD
	MONEY MARKET FUNDS					
	=====					
	FEDERATED MONEY MKT OBLIGS GOVT	2,600.00	2,600.00		2,600.00	6 0.2
	OBLIGS TAX-MGD FD INSTL SHS					
	(FUND #636)					
	INCOME CASH	84.31	84.31		84.31	0.0
	TOTAL FUND	2,684.31	2,684.31		2,684.31	6 0.2

ACCT 1254390
 ASSETS HELD 08/31/2016
 VALUED AS OF 08/31/2016

CAMBRIDGE TRUST COMPANY
 MATURITY SCHEDULE
 JOSEPH O'GORMAN TRUST
 UNDER WILL

MATURING :	FEDERAL TAX COST	CURRENT MARKET VALUE	FACE VALUE	% AT MARKET
2016				
2017				
2018				
2019	129,033.72	130,481.75	125,000.00	21.90
2020	105,730.80	107,806.70	95,000.00	18.09
2021	187,792.80	192,922.35	175,000.00	32.38
2022				
2023	107,431.68	115,001.75	100,000.00	19.30
2024	26,640.27	27,579.25	25,000.00	4.63
2025				
TEN TO TWENTY YEARS	21,899.29	22,087.10	21,339.16	3.71
OVER TWENTY YEARS				
TOTAL	578,528.56	595,878.90	541,339.16	100.00

MATURING NEXT 365 DAYS