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Return of Private Foundation

2016

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

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

For calendar year 2016 or tax year beginning 07/01, 2016, and ending 06/30, 2017

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): C/O CAMBRIDGE TR., CO., 75 STATE ST., 18TH FL
 Room/suite: _____
 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:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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) \blacktriangleright \$ 1,098,678.
J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

SCANNED NOV 20 2017

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	19,873.	17,890.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,664.			
	b Gross sales price for all assets on line 6a <u>343,880.</u>				
	7 Capital gain net income (from Part IV, line 2)		63,664.		
	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	83,537.	81,554.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,096.	11,104.		3,992.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	463.	330.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	11,162.	20.		11,142.
	24 Total operating and administrative expenses. Add lines 13 through 23.	26,721.	11,454.		15,134.
	25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	76,721.	11,454.		65,134.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	6,816.				
b Net investment income (if negative, enter -0-)		70,100.			
c Adjusted net income (if negative, enter -0-)					

4

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	5.	193.	193.
	2	Savings and temporary cash investments	51,177.	9,777.	9,777.
	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.	49,985.	49,742.
	b	Investments - corporate stock (attach schedule)	593,441.	588,730.	843,580.
	c	Investments - corporate bonds (attach schedule)	158,976.	194,485.	195,386.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	12,434.			
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)	841,033.	843,170.	1,098,678.	
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	841,033.	843,170.	
	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)	841,033.	843,170.		
31	Total liabilities and net assets/fund balances (see instructions)	841,033.	843,170.		

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)	1 841,033.
2	Enter amount from Part I, line 27a	2 6,816.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3 167.
4	Add lines 1, 2, and 3	4 848,016.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5 4,846.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 843,170.

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.)
1 a 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 343,880.		280,216.	63,664.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			63,664.	
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 63,664.
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.

(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))
2015	61,897.	1,080,166.	0.057303
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
2 Total of line 1, column (d)			
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.			
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			
5 Multiply line 4 by line 3.			
6 Enter 1% of net investment income (1% of Part I, line 27b).			
7 Add lines 5 and 6.			
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.			

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 items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2017 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like '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?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount (if any) of tax on political expenditures', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', '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?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', '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?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered (see instructions)', '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 General Instruction G? If "No," attach explanation', '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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV', 'Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses'.

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 15
16 At any time during calendar year 2016, 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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b 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 X No
b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016? 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	12,338.	-0-	-0-
LAWRENCE B COHEN, ESQ. 100 Summer Street, Boston, MA 02110	Co-Trustee 1	2,758.	-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	1,023,399.
b	Average of monthly cash balances	1b	74,769.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,098,168.
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	1,098,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,081,695.
6	Minimum investment return. Enter 5% of line 5	6	54,085.

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	54,085.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	701.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,384.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	53,384.
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	53,384.

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	65,134.
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	65,134.
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	701.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,433.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				53,384.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			44,120.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>65,134.</u>				
a Applied to 2015, but not more than line 2a . . .			44,120.	
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 2016 distributable amount.				21,014.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				32,370.
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 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	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 2016, 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)

Table with columns: Tax year (a) 2016, Prior 3 years (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Alternative tests (Assets, Endowment, Support).

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: SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2

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
a Paid during the year				
PLUMMER YOUTH PROMISE 37 WINTER ISLAND RD SALEM MA 01970	NONE	EOF	FOR CHARITABLE PURPOSES	20,000.
BROOKLINE MUSIC SCHOOL INC. 25 KENNARD RD BROOKLINE MA 02445	NONE	EOF	FOR CHARITABLE PURPOSES	5,000.
LONGY SCHOOL OF MUSIC OF BARD COLLEGE 27 GARDEN STREET CAMBRIDGE MA 02138	NONE	EOF	FOR CHARITABLE PURPOSES	5,000.
UTECH INC 15 WARREN STREET, #3 Lowell MA 01852	NONE	EOF	FOR CHARITABLE PURPOSES	20,000.
Total				3a 50,000.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

b If "Yes," complete the following schedule.

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: John A. Hoken

Date: 11/06/2017

Title

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

Paid Preparer Use Only section containing fields for Preparer's name (JEFFREY E KUHLIN), Signature, Date (11/06/2017), Firm's name (PRICEWATERHOUSE COOPERS LLP), Firm's address (1850 N. CENTRAL AVE., STE 700 PHOENIX, AZ 85004), Firm's EIN (13-4008324), and Phone no (412-355-6000).

JAMES W ROLLINS CHARITABLE TRUST #1257898

04-6903752

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST AND DIVIDENDS	19,873.	17,890.
TOTAL	19,873.	17,890.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	330.	330.
ESTIMATED EXCISE PAYMENTS	133.	
TOTALS	463.	330.

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	12.	12.	
INVESTMENT FEES	8.	8.	
STATE AG FEES	35.	35.	35.
GRANT MAKING ADVISE	11,107.		11,107.
TOTALS	11,162.	20.	11,142.
	=====	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
PY INCOME CASH OMITTED FROM THE RETURN	166.

TOTAL	167.
	=====

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

DESCRIPTION	AMOUNT
BOOK VS TAX COST ADJUSTMENT	3,227.
BOND AMORTIZATION	1,619.
TOTAL	4,846.

JAMES W ROLLINS CHARITABLE TRUST #1257898
FORM 990PF, PART XV - LINES 2a - 2d

04-6903752

=====

RECIPIENT NAME:

SMARTERGIVE, C/O CHRISTINE KENDALL

ADDRESS:

32 WINTER STREET

WESTON, MA 02493

FORM, INFORMATION AND MATERIALS:

WRITTEN

SUBMISSION DEADLINES:

APRIL 30TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS THAT PROMOTE ACTIVITIES FOR THE EDUCATION, DEVELOPMENT
OR BETTERMENT OF YOUTH.

STATEMENT 6

ACCT 1257898
 ASSETS HELD 06/30/2017
 VALUED AS OF 06/30/2017

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	49,985.00	5.93	49,742.00	4.53	608
CORPORATE BONDS	182,160.95	21.61	183,118.75	16.67	6,545
TAXABLE FUNDS	12,324.50	1.46	12,266.85	1.12	642
TOTAL FIXED INCOME	244,470.45	29.00	245,127.60	22.32	7,795
EQUITIES					
COMMON STOCK	537,049.64	63.71	787,088.95	71.65	10,850
EQUITY FUNDS	51,680.74	6.13	56,490.63	5.14	716
TOTAL EQUITIES	588,730.38	69.84	843,579.58	76.80	11,566
CASH EQUIVALENT					
MONEY MARKET FUNDS	9,677.21	1.15	9,677.21	0.88	74
PRINCIPAL CASH	92.67	0.01	92.67	0.01	0
TOTAL CASH EQUIVALENT	9,769.88	1.16	9,769.88	0.89	74
SUMMARY					
TOTAL FUND	842,970.71	100.00	1,098,477.06	100.00	19,435

FOR THE TAX YEAR ENDING 06/30
 NET SHORT TERM GAIN/LOSS 2,399.86
 NET LONG TERM GAIN/LOSS * 61,313.27
 * INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

ACCT 1257898
 ASSETS HELD 06/30/2017
 VALUED AS OF 06/30/2017

CAMBRIDGE TRUST COMPANY
 DIVERSIFICATION SCHEDULE 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					

TAXABLE FUNDS					
GLOBAL MUTUAL FUNDS	12,324.50	2.05 5.21	12,266.85	1.43 5.23	642
EQUITIES					

COMMON STOCK					
CONSUMER DISCRETIONARY	71,238.32	13.26 1.35	98,955.20	12.57 0.97	960
CONSUMER STAPLES	43,126.60	8.03 3.12	67,152.94	8.53 2.00	1,345
ENERGY	59,917.29	11.16 1.57	64,779.75	8.23 1.45	939
FINANCIALS	69,969.27	13.03 2.74	116,940.85	14.86 1.64	1,919
HEALTH CARE	95,334.86	17.75 2.20	131,867.00	16.75 1.59	2,102
INDUSTRIALS	50,070.57	9.32 3.19	69,545.82	8.84 2.30	1,598
INFORMATION TECHNOLOGY	127,437.29	23.73 1.11	208,672.39	26.51 0.68	1,410
MATERIALS	19,955.44	3.72 2.89	29,175.00	3.71 1.98	577
TOTAL COMMON STOCK	537,049.64	91.22 2.02	787,088.95	93.30 1.38	10,850
EQUITY FUNDS					
GLOBAL MUTUAL FUNDS	29,444.81	56.97 1.32	33,519.18	59.34 1.16	390
GLOBAL EXCHANGE TRADED	22,235.93	43.03 1.47	22,971.45	40.66 1.42	326
TOTAL EQUITY FUNDS	51,680.74	8.78 1.39	56,490.63	6.70 1.27	716
TOTAL EQUITIES	588,730.38	97.95 1.96	843,579.58	98.57 1.37	11,566
TOTAL FUND	601,054.88	100.00 2.03	855,846.43	100.00 1.43	12,208

ACCT 1257898
 ASSETS HELD 06/30/2017
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CAMBRIDGE TRUST COMPANY
 SUMMARY OF INVESTED INCOME
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

PAGE 3

	BOOK VALUE	PERCENT YIELD	MARKET VALUE	PERCENT YIELD	EST/ANN INCOME
	-----	-----	-----	-----	-----
CASH EQUIVALENT					
MONEY MARKET FUNDS	100.00	50.05	100.00	50.05	1.00
INCOME CASH	99.82	49.95	99.82	49.95	0.00
TOTAL CASH EQUIVALENT	199.82	100.00	199.82	100.00	0.50
SUMMARY					
=====					
TOTAL FUND	199.82	100.00	199.82	100.00	0.50

ACCT 1257898
 ASSETS HELD 06/30/2017
 VALUED AS OF 06/30/2017

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

PAGE 4

UNITS	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF GROUP	EST INC	YIELD	PLG COD
GOVERNMENT AND GOVT AGENCIES								
=====								
25,000	FEDERAL FARM CREDIT BANK DATED 08/23/2016 CALLABLE 08/23/2017 @ 100 1.13% 08/23/2019-2017	24,985	98.978	24,744.50	49.75	283	1.1	
25,000	FEDERAL HOME LOAN MORTGAGE CORP DATED 03/06/2017 CALLABLE 09/27/2017 @ 100 (MULTI-STEP COUPON) 1.3% 03/27/2020-2017	25,000	99.99	24,997.50	50.25	325	1.3	
	TOTAL GOVERNMENT AND GOVT AGENCIES	49,985		49,742.00	4.53	608	1.2	
CORPORATE BONDS								
=====								
25,000	FORD MOTOR CREDIT CO DATED 03/12/2014 2.375% 03/12/2019	25,145	100.453	25,113.25	13.71	594	2.4	
25,000	PEPSICO INC DATED 01/14/2010 4.5% 01/15/2020	26,594	106.329	26,582.25	14.52	1,125	4.2	
25,000	SANOFI AVENTIS DATED 03/29/2011 MAKE WHOLE CALLABLE 4% 03/29/2021	26,266	106.363	26,590.75	14.52	1,000	3.8	
25,000	BANK OF AMERICA CORP DATED 05/13/2011 5% 05/13/2021	26,871	109.113	27,278.25	14.90	1,250	4.6	
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	25,955	105.113	26,278.25	14.35	913	3.5	
25,000	TARGET CORP DATED 06/26/2014 MAKE WHOLE @ 15 UNTIL 07/01/2024 3.5% 07/01/2024	26,212	103.577	25,894.25	14.14	875	3.4	
25,000	VISA INC DATED 12/14/2015 CALLABLE 09/14/2025 @ 100 (MAKE WHOLE @ 15 UNTIL 09/14/2025) 3.15% 12/14/2025-2025	25,117	101.527	25,381.75	13.86	788	3.1	
	TOTAL CORPORATE BONDS	182,160		183,118.75	16.67	6,545	3.6	

ACCT 1257898
 ASSETS HELD 06/30/2017
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CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JAMES W ROLLINS
 CHARITABLE TRUST DATED 11/10/99

UNITS	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF GROUP	EST INC	YIELD	PLG COD
	TAXABLE FUNDS							
	GLOBAL MUTUAL FUNDS							
304.385MFS	EMERGING MARKETS DEBT FUND CLASS I	4,532	14.88	4,529.25	36.92	210	4.6	
780	LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y	7,792	9.92	7,737.60	63.08	432	5.6	
	TOTAL GLOBAL MUTUAL FUNDS	12,324		12,266.85	100.00	642	5.2	
	COMMON STOCK							
	CONSUMER DISCRETIONARY							
40	AMAZON.COM	17,964	968.00	38,720.00	4.92	0	0.0	
20	CHIPOTLE MEXICAN GRILL INC	9,610	416.10	8,322.00	1.06	0	0.0	
325	INTERPUBLIC GROUP COS INC	7,041	24.60	7,995.00	1.02	234	2.9	
275	LOWES COS INC	19,915	77.53	21,320.75	2.71	451	2.1	
30	O'REILLY AUTOMOTIVE INC	2,632	218.74	6,562.20	0.83	0	0.0	
275	STARBUCKS CORP	13,302	58.31	16,035.25	2.04	275	1.7	
	TOTAL CONSUMER DISCRETIONARY	70,464		98,955.20	12.57	960	1.0	
	CONSUMER STAPLES							
70	ANHEUSER-BUSCH INBEV SPON ADR	4,004	110.36	7,725.20	0.98	215	2.8	
238	ESTE LAUDER CO	20,482	95.98	22,843.24	2.90	324	1.4	
147	NESTLE S A SPONSORED ADR REPSTG REG SHS	4,246	87.20	12,818.40	1.63	282	2.2	
430	UNILEVER NV	14,155	55.27	23,766.10	3.02	534	2.2	
	TOTAL CONSUMER STAPLES	42,887		67,152.94	8.53	1,345	2.0	

ACCT 1257898
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CAMBRIDGE TRUST COMPANY
 SCHEDULE OF INVESTMENTS
 JAMES W ROLLINS
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UNITS	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF GROUP	EST INC	PLG YIELD	COD
ENERGY								

130	DIAMONDBACK ENERGY INC	13,574	88.81	11,545.30	1.47	0	0.0	0.0
165	EOG RESOURCES INC	9,255	90.52	14,935.80	1.90	111	0.7	0.7
130	PIONEER NAT RES CO	17,989	159.58	20,745.40	2.64	10	0.0	0.0
135	ROYAL DUTCH SHELL PLC SPONSORED	6,758	54.43	7,348.05	0.93	508	6.9	6.9
	ADR CL B							
155	SCHLUMBERGER LTD	10,224	65.84	10,205.20	1.30	310	3.0	3.0
	TOTAL ENERGY	57,800		64,779.75	8.23	939	1.4	1.4
FINANCIALS								

170	AMERICAN INTL GROUP INC	6,721	62.52	10,628.40	1.35	218	2.1	2.1
30	BLACKROCK INC	9,290	422.41	12,672.30	1.61	300	2.4	2.4
90	JPMORGAN CHASE & CO	8,281	91.40	8,226.00	1.05	180	2.2	2.2
80	MOODYS CORP	8,731	121.68	9,734.40	1.24	122	1.3	1.3
235	PNC FINANCIAL SERVICES GROUP	13,438	124.87	29,344.45	3.73	517	1.8	1.8
110	SVB FINANCIAL GROUP	8,741	175.79	19,336.90	2.46	0	0.0	0.0
520	US BANCORP DEL	13,126	51.92	26,998.40	3.43	582	2.2	2.2
	TOTAL FINANCIALS	68,328		116,940.85	14.86	1,919	1.6	1.6
HEALTH CARE								

90	BECTON DICKINSON & CO	14,251	195.11	17,559.90	2.23	263	1.5	1.5
110	CELGENE CORP	11,407	129.87	14,285.70	1.82	0	0.0	0.0
160	DANAHER CORP	11,257	84.39	13,502.40	1.72	90	0.7	0.7
40	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	7,270	310.08	12,403.20	1.58	26	0.2	0.2
155	JOHNSON & JOHNSON	9,863	132.29	20,504.95	2.61	521	2.5	2.5
325	MERCK & CO INC.	13,683	64.09	20,829.25	2.65	611	2.9	2.9
105	UNITEDHEALTH GROUP INC	14,677	185.42	19,469.10	2.47	315	1.6	1.6
150	MEDTRONIC PLC SHS	11,543	88.75	13,312.50	1.69	276	2.1	2.1
	TOTAL HEALTH CARE	93,951		131,867.00	16.75	2,102	1.6	1.6

ACCT 1257898
 ASSETS HELD 06/30/2017
 VALUED AS OF 06/30/2017

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

UNITS	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALDE	% OF GROUP	EST INC	PLG YIELD COD
INDUSTRIALS							
605	GENERAL ELECTRIC CO	12,462	27.01	16,341.05	2.08	581	3.6
158	HEXCEL CORPORATION	1,234	52.79	8,340.82	1.06	70	0.8
165	HONEYWELL INTERNATIONAL INC	18,894	133.29	21,992.85	2.79	439	2.0
210	UNION PACIFIC CORP	12,596	108.91	22,871.10	2.91	508	2.2
	TOTAL INDUSTRIALS	45,176		69,545.82	8.84	1,598	2.3
INFORMATION TECHNOLOGY							
220	ADOBE SYSTEMS INC	8,229	141.44	31,116.80	3.95	6	0.0
10	ALPHABET INC CLASS C	3,399	908.73	9,087.30	1.15	0	0.0
22	ALPHABET INC CLASS A	7,732	929.68	20,452.96	2.60	0	0.0
109	APPLE INC	5,738	144.02	15,698.18	1.99	275	1.8
240	CISCO SYSTEMS INC	8,211	31.30	7,512.00	0.95	278	3.7
90	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	868	66.40	5,976.00	0.76	54	0.9
150	FACEBOOK INC-A	18,455	150.98	22,647.00	2.88	0	0.0
305	MICROSOFT CORP	5,135	68.93	21,023.65	2.67	476	2.3
110	PALO ALTO NETWORKS INC	15,883	133.81	14,719.10	1.87	0	0.0
200	PAYPAL HOLDINGS INC	8,278	53.67	10,734.00	1.36	0	0.0
250	SALESFORCE COM INC	16,534	86.60	21,650.00	2.75	0	0.0
210	VISA INC	14,552	93.78	19,693.80	2.50	139	0.7
130	XILINK INC	8,412	64.32	8,361.60	1.06	182	2.2
	TOTAL INFORMATION TECHNOLOGY	121,426		208,672.39	26.51	1,410	0.7
MATERIALS							
70	ECOLAB INC	8,346	132.75	9,292.50	1.18	104	1.1
150	PRAXAIR INC	8,441	132.55	19,882.50	2.53	473	2.4
	TOTAL MATERIALS	16,787		29,175.00	3.71	577	2.0

ACCT 1257898
 ASSETS HELD 06/30/2017
 VALUED AS OF 06/30/2017

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

UNITS	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF GROUP	EST INC	PLG YIELD COD
	TOTAL COMMON STOCK	516,819		787,088.95	71.65	10,850	1.4
	EQUITY FUNDS						
	GLOBAL MUTUAL FUNDS						
920.305	MATTHEWS EMERGING ASIAN FUND INSTL CLASS	12,360	14.71	13,537.69	23.96	140	1.0
576.427	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	8,773	18.29	10,542.85	18.66	168	1.6
436.57	MATTHEWS JAPAN FUND INSTL CLASS	8,164	21.62	9,438.64	16.71	82	0.9
	TOTAL GLOBAL MUTUAL FUNDS	29,297		33,519.18	59.34	390	1.2
	GLOBAL EXCHANGE TRADED						
555	ISHARES MSCI EMERGING MKT	22,236	41.39	22,971.45	40.66	326	1.4
	TOTAL EQUITY FUNDS	51,533		56,490.63	5.14	716	1.3
	MONEY MARKET FUNDS						
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS (FUND #636)	9,677		9,677.21	100.00	74	0.8
	PRINCIPAL CASH	93		92.67	100.00		0.0
	TOTAL FUND	822,591		1,098,477.06	100.00	19,435	1.8

ACCT 1257898
 ASSETS HELD 06/30/2017
 VALUED AS OF 06/30/2017

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
2017				
2018				
2019	50,129.62	49,857.75	50,000.00	21.41
2020	51,594.43	51,579.75	50,000.00	22.15
2021	53,137.18	53,869.00	50,000.00	23.13
2022				
2023	25,955.08	26,278.25	25,000.00	11.28
2024	26,212.25	25,894.25	25,000.00	11.12
2025	25,117.39	25,381.75	25,000.00	10.90
2026				
TEN TO TWENTY YEARS)	
OVER TWENTY YEARS				
TOTAL	232,145.95	232,860.75	225,000.00	100.00

MATURING NEXT 365 DAYS