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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation GEORGE EDGAR CURTIS HOME FUND JAMES R DEGIACOMO & R J LAWTON TRUSTEES		A Employer identification number 04-1225270
Number and street (or P O box number if mail is not delivered to street address) NUTTER MCCLENNEN & FISH LLP PO BOX 5140	Room/suite	B Telephone number 617-439-2498
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02205		C If exemption application is pending, check here <input checked="" type="checkbox"/>
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7719185.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		32258.	32258.		STATEMENT 1
4 Dividends and interest from securities		212912.	212912.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		773486.			
b Gross sales price for all assets on line 6a 2023791.					
7 Capital gain net income (from Part IV, line 2)			773486.		
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)					
11 Other income		-49309.	-49309.		STATEMENT 3
12 Total. Add lines 1 through 11		969347.	969347.		
13 Compensation of officers, directors, trustees, etc.		45066.	33800.		11266.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		13453.	10090.		3363.
c Other professional fees STMT 5		57342.	43007.		14335.
17 Interest					
18 Taxes STMT 6		13283.	10160.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		22723.	6461.		4495.
24 Total operating and administrative expenses. Add lines 13 through 23		151867.	103518.		33459.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		151867.	103518.		33459.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		817480.			
b Net investment income (if negative, enter -0-)			865829.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		18191.	178726.	178726.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 8		0.	593.	892.
	b	Investments - corporate stock STMT 9		3988433.	4834322.	5969666.
	c	Investments - corporate bonds STMT 10		304683.	382780.	397106.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		995411.	727777.	1172795.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5306718.	6124198.	7719185.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
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		5306718.	5306718.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	817480.	
30	Total net assets or fund balances		5306718.	6124198.		
31	Total liabilities and net assets/fund balances		5306718.	6124198.		

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	5306718.
2	Enter amount from Part I, line 27a	2	817480.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6124198.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6124198.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 2023791.		1250305.	773486.

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			
b			
c			
d			
e			773486.

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	773486.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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

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	17317.
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	0.
3 Add lines 1 and 2		3	17317.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17317.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1900.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1900.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	354.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12	9	15771.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
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 General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
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 ► NUTTER, MCCLENNEN & FISH LLP Telephone no. ► (617) 439-2000 Located at ► SEAPORT WEST, 155 SEAPORT BLVE, BOSTON, MA ZIP+4 ► 02210-2604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	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 2014?	4b	X

GEORGE EDGAR CURTIS HOME FUND

Form 990-PF (2014)

JAMES R DEGIACOMO & R J LAWTON TRUSTEES

04-1225270

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JAMES R. DEGIACOMO, ESQ	TRUSTEE			
99 HIGH STREET				
BOSTON, MA 02110	5.00	26250.	0.	0.
RICHARD J. LAWTON	TRUSTEE			
157 BELMONT STREET				
BROCKTON, MA 02301	5.00	18816.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

Form 990-PF (2014)

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	7534762.
b	Average of monthly cash balances	1b	147380.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7682142.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7682142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115232.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7566910.
6	Minimum investment return. Enter 5% of line 5	6	378346.

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	378346.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17317.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17317.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	361029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	361029.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	361029.

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	33459.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33459.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33459.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				361029.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 33459.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				33459.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				327570.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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
a Paid during the year NONE				
Total			▶ 3a	0.
b Approved for future payment NONE				
Total			▶ 3b	0.

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




		Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 Title

May the IRS discuss this return with the preparer shown below (see Instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Paul F. Rich Jr.	Paul Rich Jr.	2/4/16		P00567473
	Firm's name ▶ NUTTER MCCLENNEN & FISH LLP				Firm's EIN ▶ 04-2106505
	Firm's address ▶ SEAPORT WEST 155 SEAPORT BLVD. BOSTON, MA 02210-2604				Phone no. (617) 439-2503

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 SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
b SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
c SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
d SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
e BASIS ADJ. FROM THE SALE OF PTPS				
f SUBURBAN PROPANE PARTNERS LP		P	VARIOUS	12/31/14
g FERRELLGAS PARTNERS LP		P	VARIOUS	12/31/14
h FERRELLGAS PARTNERS LP		P	VARIOUS	12/31/14
i MARTIN MIDSTREAM PARTNERS LP		P	VARIOUS	12/31/14
j PLAINS ALL AMERICAN PIPELINE LP		P	VARIOUS	12/31/14
k CAPITAL GAINS DIVIDENDS				
l				
m				
n				
o				

(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 43.		41.	2.
b 486879.		384775.	102104.
c 20786.			20786.
d 1510538.		1027716.	482822.
e		-162227.	162227.
f 174.			174.
g 1.			1.
h 4.			4.
i 84.			84.
j 61.			61.
k 5221.			5221.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			102104.
c			20786.
d			482822.
e			162227.
f			174.
g			1.
h			4.
i			84.
j			61.
k			5221.
l			
m			
n			
o			

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	773486.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS LP	383.	383.	
BUCKEYE PARTNERS LP	12.	12.	
ENTERPRISE PRODUCTS PARTNERS LP	9.	9.	
FERRELLGAS PARTNERS LP	9.	9.	
KINDER MORGAN ENERGY PARTNERS LP	87.	87.	
MARTIN MIDSTREAM PTR LP	47.	47.	
PHILIPS 66 PARTNERS LP	1.	1.	
PLAIN ALL AMERICAN PIPELINE LP	40.	40.	
STATE STREET BANK & TRUST	31434.	31434.	
SUBURBAN PROPANE PARTNERS LP	199.	199.	
SUNOCO LOGISTICS PTR LP	34.	34.	
TC PIPELINES, LP	3.	3.	
TOTAL TO PART I, LINE 3	32258.	32258.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS LP	1.	0.	1.	1.	
ESTATE & TRUST INC (CANADA)	6461.	0.	6461.	6461.	
KINDER MORGAN ENERGY PARTNERS	85.	0.	85.	85.	
MARTIN MIDSTREAM PTR LP	88.	0.	88.	88.	
PLAIN ALL AMERICAN PIPLINE	18.	0.	18.	18.	
STATE STREET BANK & TRUST	211084.	5221.	205863.	205863.	
SUNOCO LOGISTICS PTR LP	396.	0.	396.	396.	
TO PART I, LINE 4	218133.	5221.	212912.	212912.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DCP MIDSTREAM PARTNERS LP	-8823.	-8823.	
DCP MIDSTREAM PARTNERS LP (SECTION 1231)	38.	38.	
ONEOK PARTNERS LP	-16933.	-16933.	
ONEOK PARTNERS LP (SEC 1231)	-270.	-270.	
PHILIPS 66 PARTNERS LP	-228.	-228.	
PLAINS ALL AMERICAN PIPELINE LP	-1620.	-1620.	
PLAINS ALL AMERICAN PIPELINE LP (SEC 1231)	22.	22.	
SUBURBAN PROPANE PTR LP	-6438.	-6438.	
SUBURBAN PROPANE PTR LP (SEC 1231)	-394.	-394.	
SUNOCO LOGISTICS PARTNERS LP	-5283.	-5283.	
TC PIPELINES LP	-4405.	-4405.	
MARTIN MIDSTREAM PTR LP	-6733.	-6733.	
MARTIN MIDSTREAM PTR LP (SEC 1231)	-128.	-128.	
FERRELLGAS PARTNERS LP	3182.	3182.	
FERRELLGAS PARTNERS LP (SEC 1231)	374.	374.	
AMERIGAS PARTNERS LP	-1934.	-1934.	
AMERIGAS PARTNERS LP (SEC 1231)	320.	320.	
BREITBURN ENERGY PARTNERS LP	5834.	5834.	
BUCKEYE PARTNERS LP	228.	228.	
BUCKEYE PARTNERS LP (SEC 1231)	-2086.	-2086.	
ENTERPRISE PRODUCTS PARTNERS LP	-4948.	-4948.	
ENTERPRISE PRODUCTS PARTNERS LP (SEC 1231)	-180.	-180.	
KINDER MORGAN ENERGY PARTNERS	2463.	2463.	
KINDER MORGAN ENERGY PARTNERS (SEC 1231)	-225.	-225.	
KINDER MORGAN ENERGY PARTNERS			
DRILLING COST	-1142.	-1142.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-49309.	-49309.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND MANAGEMENT FEES	8453.	6340.		2113.
O'CONNOR AND DREW P.C	5000.	3750.		1250.
TO FORM 990-PF, PG 1, LN 16B	13453.	10090.		3363.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	57342.	43007.		14335.
TO FORM 990-PF, PG 1, LN 16C	57342.	43007.		14335.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID STATE STREET	8228.	8228.		0.
FED TAXES	3123.	0.		0.
FOREIGN TAXES PARTNERSHIPS	317.	317.		0.
FOREIGN TAXES ON ESTATE TR INC (CANADA)	1615.	1615.		0.
TO FORM 990-PF, PG 1, LN 18	13283.	10160.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAX	2343.	0.		2343.
PLAINS ALL AMERICAN PIPELINE LP	46.	35.		11.
SUNOCO LOGISTICS PTR LP	142.	107.		35.
MARTIN MIDSTREAM PTR LP	2.	2.		0.
FERRELLGAS PARTNERS LP	11.	8.		3.
BREITBURN ENERGY PARTNERS LP	8301.	6226.		2075.
KINDER MORGAN ENERGY PARTNERS	107.	80.		27.
BUCKEYE PARTNERS,LP	4.	3.		1.
OTHER EXPENSES	11767.	0.		0.
TO FORM 990-PF, PG 1, LN 23	22723.	6461.		4495.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		593.	892.
TOTAL U.S. GOVERNMENT OBLIGATIONS			593.	892.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			593.	892.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	4834322.	5969666.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4834322.	5969666.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	382780.	397106.
TOTAL TO FORM 990-PF, PART II, LINE 10C	382780.	397106.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	727777.	1172795.
TOTAL TO FORM 990-PF, PART II, LINE 13		727777.	1172795.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12
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TAX DUE FROM FORM 990-PF, PART VI	15417.
UNDERPAYMENT PENALTY	354.
LATE PAYMENT INTEREST	433.
LATE PAYMENT PENALTY	694.
SECTION 6651 LATE FILING PENALTY	3469.
SECTION 6652 LATE FILING PENALTY	5520.
TOTAL AMOUNT DUE	25887.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 13
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	15417.	15417.	9	694.
DATE FILED	02/15/16		15417.		
TOTAL LATE PAYMENT PENALTY					694.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	15417.	15417.	.0300		
LATE FILING PENALTY	05/15/15	3469.	18886.	.0300	276	433.
DATE FILED	02/15/16		19319.			
TOTAL LATE PAYMENT INTEREST						433.

GEORGE EDGAR CURTIS HOME FUND
JAMES R. DEGIACOMO & RICHARD J. LAWTON, TRUSTEES
EIN: 04-1225270

ADDITIONAL FILING INFORMATION

THE GEORGE EDGAR CURTIS HOME FUND HAS BEEN FILING FORM 1041 IN PRIOR YEARS. AS A SECTION 4947(a) (1) TRUST, HOWEVER, THE PROPER FORM TO FILE IS FORM 990-PF.



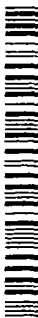
STATE STREET.

GEORGE E CURTIS ESTATE HOME FUND
JAMES R DEGIACOMO AND RICHARD J
LAWTON, TRUSTEES
Account Number: XX0175

Account Holdings

As of December 31, 2014
Page 5 of 18

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
Equities (Continued)								
Custody Holdings (Continued)								
1,000,000	ADVENT SOFTWARE INC	007974108	33,049.40	30.640	30,640.00	2,409.40	520.00	1.70
2,730,000	ALTRIA GROUP INC	02209S103	100,777.87	49.270	134,507.10	33,729.23	5,678.40	4.22
2,240,000	AMERIGAS PARTNERS LP	030975106	88,815.33	47.920	107,340.80	18,525.47	1,419.60	7.35
770,000	ANADARKO PETROLEUM CORP	032511107	45,266.27	82.500	63,525.00	18,258.73	831.60	1.31
679,000	APPLE INC	037833100	57,726.64	110.380	74,948.02	17,221.38	1,276.52	1.70
1,230,000	APTARGROUP INC	038336103	58,286.45	66.840	82,213.20	23,926.75	1,377.60	1.68
1,005,000	AUTOMATIC DATA PROCESSING INC	053015103	35,853.85	83.370	83,786.85	47,933.00	1,969.80	2.35
1,610,000	AVERY DENNISON CORP	053611109	58,407.03	51.880	83,526.80	25,119.77	2,254.00	2.70
580,000	BARD (C R) INC	067383109	64,433.03	166.620	96,639.60	32,206.57	510.40	0.53
2,770,000	BRANDYWINE REALTY TR 6.9% SER E PFD	105368609	69,250.00	26.350	72,989.50	3,739.50	4,778.25	6.55
2,870,000	BREITBURN ENERGY PARTNERS LP	106776107	51,582.27	7.000	20,090.00	31,492.27	1,194.56	29.71
1,400,000	BUCKEYE PARTNERS LP UNITS LTD PIRSHR	118230101	70,143.64	75.660	105,924.00	35,780.36	6,230.00	5.88
1,270,000	CBL & ASSOCIATES PROPERTY 7.375% PFD	124830605	32,321.50	25.200	32,004.00	317.50	2,341.88	7.32
335,000	CDK GLOBAL INC-W/I	12508E101	5,093.24	40.760	13,654.60	8,561.36	160.80	1.18
1,000,000	CLECO CORP	12561W105	56,318.92	54.540	54,540.00	1,778.92	1,600.00	2.93
1,380,000	CHESAPEAKE UTILITIES CORP	165303108	59,385.27	49.660	68,530.80	9,145.53	1,490.40	2.17
630,000	CHURCH & DWIGHT CO INC	171340102	33,591.60	78.810	49,650.30	16,058.70	372.60	1.57
1,350,000	COLGATE PALMOLIVE CO	194162103	38,192.40	69.180	93,406.50	55,214.10	1,944.00	2.08
1,230,000	COMCAST CORP-A	20030N101	64,984.96	58.010	71,352.30	6,367.34	1,107.00	1.55
2,680,000	DCP MIDSTREAM PARTNERS LP	23311P100	136,361.99	45.430	121,752.40	14,609.59	8,254.40	6.78



000934 3/8



STATE STREET.

GEORGE E CURTIS ESTATE HOME FUND
JAMES R DEGIACOMO AND RICHARD J
LAWTON, TRUSTEES
Account Number: XX0175

Account Holdings
As of December 31, 2014
Page 6 of 18

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
Equities (Continued)								
Custody Holdings (Continued)								
500.000	DTE ENERGY COMPANY	233331107	40,075.12	86.370	43,185.00	3,109.88	1,380.00	3.20
1,500.000	DIGITAL REALTY TR INC PFD	253868707	34,895.00	25.500	38,250.00	3,315.00	345.00	6.86
1,500.000	DISCOVER FINL SVCS 6.5% SER B PFD	254709207	38,382.64	25.340	38,010.00	372.64	0.00	6.41
2,500.000	DUPONT FABROS TECHNOLOGY 7.875% PFD	26613Q205	62,312.55	25.455	63,639.25	1,326.70	4,922.50	7.73
1,220.000	EMERSON ELECTRIC CO	291011104	54,429.65	61.730	75,310.60	20,880.95	1,230.47	3.05
3,360.000	ENTERPRISE PRODUCTS PARTNERS LP	293792107	68,547.30	36.120	121,363.20	52,815.90	0.00	4.04
17,142.000	FNBH BANCORP INC	302528203	12,000.00	1.010	17,313.42	5,313.42	0.00	0.00
1,600.000	FNB CORP FLTG PFD	30255P103	40,000.00	27.420	43,872.00	3,872.00	2,900.80	6.61
1,448.000	FIRST POTOMAC RLTY TR 7.75% PFD	33610F307	35,735.00	25.840	37,416.32	1,681.32	0.00	7.50
1,520.000	FISERV INC	337738108	36,078.43	70.970	107,874.40	71,785.97	0.00	0.00
500.000	GENERAC HOLDINGS INC	368736104	21,999.00	46.760	23,380.00	1,381.00	0.00	0.00
1,490.000	GENERAL MILLS INC	370334104	52,889.90	53.330	79,461.70	26,571.80	2,443.60	3.07
1,100.000	GLADSTONE COMM CORP PFD 7.5% SER B	376536306	27,329.00	25.200	27,720.00	391.00	0.00	7.44
1,005.000	GRACO INC	384109104	43,959.76	80.180	80,580.90	36,621.14	0.00	1.50
235.000	MW GRAINGER INC	384802104	23,829.45	254.890	59,899.15	36,069.70	0.00	1.69
1,730.000	HORMEL FOODS CORPORATION	440452100	53,379.05	52.100	90,133.00	36,753.95	1,730.00	1.92
2,140.000	ITT CORP	450911201	44,004.60	40.460	86,584.40	42,579.80	0.00	1.09
3,000.000	KILROY REALTY CORP 6.875% SER C PFD	49427F702	75,000.00	26.137	78,411.00	3,411.00	0.00	6.58
730.000	KIMBERLY CLARK CORP	494368103	59,273.96	115.540	84,344.20	25,070.24	0.00	2.91
4,441.000	KINDER MORGAN INC	49456B101	184,456.94	42.310	187,898.71	3,441.77	613.20	4.16
							7,816.16	0.00



STATE STREET

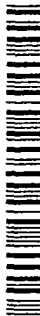
GEORGE E CURTIS ESTATE HOME FUND
JAMES R DEGIACOMO AND RICHARD J
LAWTON, TRUSTEES
Account Number: XX0175

Account Holdings

As of December 31, 2014

Page 7 of 18

Shares/Units/ Original Face		Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Current Yield	
Equities (Continued)									
Custody Holdings (Continued)									
3,075,000	KITE REALTY GROUP TR 8.25% SER A PFD	49803T201	74,955.80	26.080	80,196.00	5,240.20	6,343.73	7.91	0.00
5,000,000	LBA RLTY FD II-WBP INC 7.625% PFD	501777304	1,913,000.00	23.000	115,000.00	23,700.00	9,530.00	8.29	2,382.82
2,400,000	LEGGETT & PLATT INCORPORATED	524660107	77,695.31	42.610	102,264.00	24,568.69	2,976.00	2.91	744.00
1,280,000	LINCOLN ELECTRIC HOLDINGS	533300106	82,283.78	69.090	88,435.20	6,151.42	1,484.80	1.68	371.20
1,320,000	MB FINANCIAL INC 8% SER A PFD	55264U207	33,277.20	27.550	36,366.00	3,088.80	2,640.00	7.26	0.00
1,550,000	MACY'S INC	55816P104	81,031.19	65.750	101,912.50	20,881.31	1,937.50	1.90	484.38
2,070,000	MARATHON OIL CORP	565849106	61,623.39	28.290	58,560.30	3,063.09	1,738.80	2.97	0.00
900,000	MCCORMICK & CO INC NON-VOTING	579780206	53,971.26	74.300	66,870.00	12,898.74	1,440.00	2.15	360.00
790,000	MCDONALDS CORP	580135101	66,421.68	93.700	74,023.00	7,601.32	2,686.00	3.63	0.00
260,000	METTLER-TOLEDO INTERNATIONAL INC	592888105	44,194.98	302.460	78,639.60	34,444.62	0.00	0.00	0.00
850,000	MICROCHIP TECHNOLOGY INC	595017104	40,862.47	45.110	38,343.50	2,518.97	1,212.10	3.16	0.00
1,460,000	MOLINA HEALTHCARE INC	60855R100	60,693.80	53.530	78,153.80	17,460.00	0.00	0.00	0.00
990,000	MYRIAD GENETICS INC	62855J104	33,851.55	34.060	33,719.40	132.15	0.00	0.00	0.00
640,000	NORFOLK SOUTHERN CORP	655844108	40,426.86	109.610	70,150.40	29,723.54	1,459.20	2.08	0.00
1,150,000	OMNICOM GROUP INC	681919106	49,608.74	77.470	89,090.50	39,481.76	2,300.00	2.58	575.00
2,556,000	ONE GAS INC	68235P108	89,852.71	41.220	105,358.32	15,505.61	2,862.72	2.72	0.00
2,720,000	ONEOK PARTNERS LP	68268N103	125,369.51	39.630	107,793.60	17,575.91	8,432.00	7.82	0.00
1,230,000	ONEOK NEW	68268O103	71,730.85	49.790	61,241.70	10,489.15	2,902.80	4.74	0.00
840,000	PARKER HANNIFIN CO	701094104	64,631.14	128.950	108,318.00	43,686.86	2,116.80	1.95	0.00
2,410,000	PAYCHEX INC	704326107	71,869.49	46.170	111,269.70	39,400.21	3,663.20	3.29	0.00



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STATE STREET

GEORGE E CURTIS ESTATE HOME FUND
JAMES R DEGIACOMO AND RICHARD J
LAWTON; TRUSTEES
Account Number: XX0175

Account Holdings
As of December 31, 2014
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
Equities (Continued)								
600.000	Custody Holdings (Continued) PHILLIPS 66 PARTNERS LP	718549207	13,800.00	68.930	41,358.00	27,558.00	760.20	1.84
2,420.000	PLAINS ALL AMERICAN PIPELINE LP	728503105	78,653.07	51.320	124,194.40	45,541.33	6,388.80	5.14
1,070.000	PROSPERITY BANCSHARES INC	743606105	42,153.28	55.360	59,235.20	17,081.92	1,166.30	1.97
3,260.000	REALTY INCOME CORPORATION	755109104	146,854.84	47.710	155,534.60	8,879.76	291.58	4.61
500.000	SAUL CENTERS INC 6.875% SER C PFD	804395606	12,500.00	26.690	13,345.00	845.00	597.94	6.44
430.000	SHERWIN WILLIAMS CO	824348108	70,708.42	263.040	113,107.20	42,398.78	946.00	0.84
200.000	SIRONA DENTAL SYSTEMS INC	82966C103	15,917.00	87.370	17,474.00	1,557.00	0.00	0.00
1,500.000	SONOCO PRODUCTS	835495102	61,767.49	43.700	65,560.00	3,782.51	1,920.00	2.93
2,370.000	STATE STREET CORP 6% PFD	857477889	59,060.40	25.240	59,818.80	758.40	3,555.00	5.94
2,930.000	SUBURBAN PROPANE PARTNERS L.P.	864482104	131,794.84	43.230	126,663.90	5,130.94	10,255.00	8.10
3,190.000	SUNOCO LOGISTICS PARTNERS LP	86764L108	46,427.38	41.780	133,278.20	86,850.82	4,880.70	3.66
1,675.000	TCF FINANCIAL CO 6.45% SER B PFD	872277405	41,895.00	25.030	41,925.25	30.25	2,700.10	6.44
1,440.000	TC PIPELINES LP	87233Q108	59,329.87	71.220	102,556.60	43,226.93	4,838.40	4.72
700.000	UWH PROPERTIES INC 8.250% PFD	903002202	17,500.00	26.420	18,494.00	994.00	1,444.10	7.81
990.000	US PHYSICAL THERAPY INC	90337L108	29,112.31	41.960	41,540.40	12,428.09	475.20	1.14
4,430.000	URSTADT BIDDLE PROPERTIES-A	917286205	93,096.79	21.880	96,928.40	3,831.61	4,518.60	4.66
2,200.000	VERIZON COMMUNICATIONS INC	92343V104	106,427.36	46.780	102,916.00	3,511.36	1,129.65	4.70
2,175.000	VORNADO REALTY TRUST 6.625% PFD	929042877	53,492.80	25.400	55,245.00	1,752.20	3,601.80	6.52
1,328.000	WEINGARTEN RLTY INVT 6.5% SER F PFD	948741899	32,960.75	25.348	33,662.14	701.39	900.59	6.41
Total Equities						\$1,252,348.15	\$230,281.34	\$13,635.04



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LAWTON, TRUSTEES
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Account Holdings
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Shares/Units/ Original Face		Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
Foreign Assets									
Custody Holdings									
1,400,000	GAZTRANSPORT ET-TECHNIGA-W/I	ACI07W296	\$89,080.01	59.171	\$82,840.04	\$6,239.97-	\$3,438.96	4.15%	
530,000	NXP SEMICONDUCTORS NV	N6596X109	39,406.35	76.400	40,492.00	1,085.65	0.00	0.00	0.00
1,070,000	COMINAR REAL ESTATE INVT TR-REIT	199910951	24,031.00	16.067	17,192.06	6,838.94-	1,358.00	7.90	
2,620,000	GLAXO SMITHKLINE PLC ADR	37733W105	111,461.89	42.740	111,978.80	516.91	6,945.62	6.20	
1,551,000	H&R REAL ESTATE INVESTMENT TRUST	404428956	35,365.54	18.761	29,098.41	6,267.13-	1,606.10	6.21	
2,225,000	HEINEKEN N.V	423012301	46,247.45	35.330	78,609.25	32,361.80	1,056.88	1.34	
820,000	SCHNEIDER ELECTRIC SE	483410007	44,110.80	73.341	60,139.74	16,028.94	1,855.49	3.08	
6,600,000	LAKEVIEW HOTEL INVESTMENT CO	51222P950	23,365.78	0.500	3,304.99	20,080.79-	0.00	0.00	0.00
1,500,000	COMMONWEALTH BANK OF AUST NPV	621503002	91,288.92	70.091	105,137.52	13,848.60	4,922.38	4.68	
2,000,000	NATIONAL GRID PLC-SPONSORED ADR	636274300	98,733.47	70.660	141,320.00	42,586.53	9,224.00	6.53	
960,000	NOVARTIS AG ADR	66987V109	52,182.94	92.660	88,953.60	36,770.66	2,244.48	2.52	
1,650,000	OPEN TEXT CORP	683715106	68,239.29	58.260	96,129.00	27,889.71	1,138.50	1.18	
1,500,000	QIWI PLC SPONSORED ADR	74735M108	43,320.00	20.190	30,285.00	13,035.00-	2,055.00	6.79	
1,650,000	SASOL LTD ADR	803866300	82,552.02	37.970	62,650.50	19,901.52-	2,701.05	4.31	
1,750,000	SMITH & NEPHEW PLC ADR	83175M205	54,511.00	36.740	64,295.00	9,784.00	728.00	1.13	
1,340,000	TORONTO DOMINION BANK	891160509	44,074.72	47.780	64,025.20	19,950.48	2,216.36	3.46	
4,000,000	VODACOM GROUP LTD-SP ADR	92858D200	47,814.20	10.960	43,840.00	3,974.20-	2,376.00	5.42	
Total Foreign Assets			\$995,805.38		\$1,120,291.11	\$124,485.73	\$44,068.49		
							\$1,606.10		





STATE STREET.

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
Other Assets								
Custody Holdings								
2,250.000	MARTIN MIDSTREAM PARTNERS LP	573331105	\$91,999.98	26.880	\$60,480.00	\$31,519.98-	\$7,312.50	12.09%
			\$91,999.98		\$60,480.00	\$31,519.98-	\$7,312.50	0.00
Total Other Assets							\$0.00	
Total Account Holdings			\$6,359,245.86		\$7,719,184.94	\$1,359,939.08	\$313,096.01	
					-0-		\$20,827.92	
Basis Adj. for PTPs			\$235,048					
			\$6,124,198		\$7,719,184.94			