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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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>GEORGE EDGAR CURTIS HOME FUND JAMES R DEGIACOMO &amp; R J LAWTON TRUSTEES</b>		A Employer identification number <b>04-1225270</b>
Number and street (or P O box number if mail is not delivered to street address) <b>NUTTER MCCLENNEN &amp; FISH LLP PO BOX 5140</b>		Room/suite
City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02205</b>		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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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 checked="" 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) ► \$ <b>7719185.</b>	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"/>
<b>Part I Analysis of Revenue and Expenses</b> (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		
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments		
3 4 Dividends and interest from securities		<b>32258.</b> <b>32258.</b> <b>STATEMENT 1</b>
5a Gross rents		<b>212912.</b> <b>212912.</b> <b>STATEMENT 2</b>
b Net rental income or (loss) _____		
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 2023791.		<b>773486.</b>
7 Capital gain net income (from Part IV, line 2)		<b>773486.</b>
8 Net short-term capital gain		
9 Income modifications Gross sales less returns and allowances		
10a b Less Cost of goods sold c Gross profit or (loss)		
11 Other income		<b>-49309.</b> <b>-49309.</b> <b>STATEMENT 3</b>
12 Total. Add lines 1 through 11		<b>969347.</b> <b>969347.</b>
13 Compensation of officers, directors, trustees, etc.		<b>45066.</b> <b>33800.</b> <b>11266.</b>
14 Other employee salaries and wages		
15 Pension plans, employee benefits		
16a Legal fees		
b Accounting fees STMT 4		<b>13453.</b> <b>10090.</b> <b>3363.</b>
c Other professional fees STMT 5		<b>57342.</b> <b>43007.</b> <b>14335.</b>
17 Interest		
18 Taxes STMT 6		<b>13283.</b> <b>10160.</b> <b>0.</b>
19 Depreciation and depletion		
20 Occupancy		
21 Travel, conferences, and meetings		
22 Printing and publications		
23 Other expenses STMT 7		<b>22723.</b> <b>6461.</b> <b>4495.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>151867.</b> <b>103518.</b> <b>33459.</b>
25 Contributions, gifts, grants paid		<b>0.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>151867.</b> <b>103518.</b> <b>33459.</b>
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		<b>817480.</b> <b>865829.</b> <b>N/A</b>

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
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 1)		5306718.	6124198.	7719185.
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
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			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			
3			
4			
5			
6			
7			
8			

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 2014 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)

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

1 17317.

2 0.

3 17317.

4 0.

5 17317.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

6 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

6a 1900.

6b

6c

6d

a 2014 estimated tax payments and 2013 overpayment credited to 2014

7 1900.

8 354.

9 15771.

b Exempt foreign organizations - tax withheld at source

10

11

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12 ►

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ► Refunded ►

## Part VII-A Statements Regarding Activities

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?

Yes X

1b

X

1c

X

b 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.

c Did the foundation file Form 1120-POL for this year?

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.

2 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

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

N/A

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 X

• By language in the governing instrument, or

7 X

• 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?

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

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)

8b X

of each state as required by General Instruction G? If "No," attach explanation

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

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

## GEORGE EDGAR CURTIS HOME FUND

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## 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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► <b>N/A</b>			
14	The books are in care of ► <b>NUTTER, MCCLENNEN &amp; FISH LLP</b> Located at ► <b>SEAPORT WEST, 155 SEAPORT BLVE, BOSTON, MA</b>	Telephone no. ► <b>(617) 439-2000</b>	ZIP+4 ► <b>02210-2604</b>
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	<input type="checkbox"/> <b>N/A</b>
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	<input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>

## 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	1b	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
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
b	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	<b>N/A</b>
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)	3b	<b>N/A</b>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

Form 990-PF (2014)

## GEORGE EDGAR CURTIS HOME FUND

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· JAMES R DEGIACOMO &amp; R J LAWTON TRUSTEES

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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

Yes  No  
 Yes  No  
 Yes  No  
 Yes  No  
 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

6b

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

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

Yes  No

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

Yes  No

N/A

7b

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

## 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 99 HIGH STREET BOSTON, MA 02110	TRUSTEE 5.00	26250.	0.	0.
RICHARD J. LAWTON 157 BELMONT STREET BROCKTON, MA 02301	TRUSTEE 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

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## Part VIII

## Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

## 3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

▶ 0

## 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	N/A	
2		
3		
4		

## Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3 ▶ 0.

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

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ►  and do not complete this part.)

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

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

**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			0.	
a Enter amount for 2013 only				
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.			0.	
a Applied to 2013, but not more than line 2a				
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
NONE				
<b>Total</b>			► 3a	0
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
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:				
a Debt-financed property				
b Not debt-financed property				
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:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)			0.	969347.
13 Total. Add line 12, columns (b), (d), and (e)			13	969347.
(See worksheet in line 13 instructions to verify calculations.)				

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

**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 (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
- (2) Other assets

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 solicitation

**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. 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.

**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		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, in  
and belief, it is true, correct, and complete. Declaration of preparer (other  
than officer or trustee) \_\_\_\_\_

Date \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see Instr.)?

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<i>Paul F. Rich Jr.</i>			<i>Paul F. Rich Jr.</i>	
	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.)
<b>a SEE ATTACHED STATEMENT</b>	P	VARIOUS	12/31/14
<b>b SEE ATTACHED STATEMENT</b>	P	VARIOUS	12/31/14
<b>c SEE ATTACHED STATEMENT</b>	P	VARIOUS	12/31/14
<b>d SEE ATTACHED STATEMENT</b>	P	VARIOUS	12/31/14
<b>e BASIS ADJ. FROM THE SALE OF PTPS</b>			
<b>f SUBURBAN PROPANE PARTNERS LP</b>	P	VARIOUS	12/31/14
<b>g FERRELLGAS PARTNERS LP</b>	P	VARIOUS	12/31/14
<b>h FERRELLGAS PARTNERS LP</b>	P	VARIOUS	12/31/14
<b>i MARTIN MIDSTREAM PARTNERS LP</b>	P	VARIOUS	12/31/14
<b>j PLAINS ALL AMERICAN PIPELINE LP</b>	P	VARIOUS	12/31/14
<b>k CAPITAL GAINS DIVIDENDS</b>			
<b>l</b>			
<b>m</b>			
<b>n</b>			
<b>o</b>			

(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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			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.	
<b>TOTAL TO PART I, LINE 3</b>	<b>32258.</b>	<b>32258.</b>	

## 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					
PIPELINE	18.	0.	18.	18.	
STATE STREET BANK					
& TRUST	211084.	5221.	205863.	205863.	
SUNOCO LOGISTICS					
PTR LP	396.	0.	396.	396.	
<b>TO PART I, LINE 4</b>	<b>218133.</b>	<b>5221.</b>	<b>212912.</b>	<b>212912.</b>	

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 AMERICANPIPELINE LP	-1620.	-1620.	
PLAINS ALL AMERICANPIPELINE 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

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

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

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

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

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

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

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.

## Account Holdings

As of December 31, 2014  
Page 1 of 18

GEORGE E CURTIS ESTATE HOME FUND  
JAMES R DEGIACOMO AND RICHARD J  
LAWTON, TRUSTEES  
Account Number: XXX175

## STATE STREET.

**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/ Accrued Income	Current Yield
<b>Equities (Continued)</b>								
<b>Custody Holdings (Continued)</b>								
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	130.00	
2,240,000	<u>AMERIGAS PARTNERS LP</u>	030975106	88,815.33	47,920	107,340.80	18,525.47	5,678.40	4.22
770,000	ANADARKO PETROLEUM CORP	032511107	45,266.27	82,500	63,525.00	18,258.73	7,894.80	7.35
679,000	APPLE INC	037833100	57,726.64	110,380	74,948.02	17,221.38	831.60	1.31
1,230,000	APTARGROUP INC	0398336103	58,286.45	66,840	82,213.20	23,926.75	0.00	
1,005,000	AUTOMATIC DATA PROCESSING INC	059015103	35,853.85	83,370	83,786.85	47,933.00	1,377.60	1.68
1,610,000	AVERY DENNISON CORP	059361109	58,407.03	51,880	83,526.80	25,119.77	0.00	
580,000	BARD (C R) INC	067383109	64,433.03	166,620	96,639.60	32,206.57	492.45	2.35
2,770,000	BRANDYWINE REALTY TR 6.9% SER E PFD	1053688609	69,250.00	26,350	72,989.50	3,738.50	2,254.00	2.70
2,870,000	<u>BREITBURN ENERGY PARTNERS LP</u>	106776107	51,582.27	7,000	20,090.00	31,492.27-	5,989.60	29.71
1,400,000	<u>BUCKEYE PARTNERS LP UNITS LTD PARTNERSHIP</u>	118230101	70,143.64	75,660	105,924.00	35,780.36	0.00	
1,270,000	<u>CBL &amp; ASSOCIATES PROPERTY 7 37.5% PFD</u>	124830655	32,321.50	25,200	32,004.00	317.50-	2,341.88	7.32
335,000	CDK GLOBAL INC-W/1	12508E101	5,093.24	40,760	13,654.60	8,561.36	0.00	
1,000,000	CLECO CORP	12561W105	56,318.92	54,540	54,540.00	1,778.92-	1,778.92-	0.00
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	781.20	1.57
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	<u>DCP MIDSTREAM PARTNERS LP</u>	23311P100	136,361.98	45,430	121,752.40	14,609.59-	8,254.40	6.78



# Account Holdings

As of December 31, 2014  
Page 6 of 18

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

## STATE STREET.

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield	Estimated
<b>Equities (Continued)</b>									
233331107	DTE ENERGY COMPANY	40,075.12	86,370	43,185.00	3,109.88	1,380.00	3.20		
253868707	DIGITAL REALTY TR INC PFD	34,895.00	25,500	38,250.00	3,315.00	2,625.00	6.86		
254709207	DISCOVER FINL SVCS 6.5% SER B PFD	38,392.64	25,340	38,010.00	372.64	0.00	2,437.50	6.41	
26613Q205	DUPONT FABROS TECHNOLOGY 7.875% PFD	62,312.55	25,455	63,639.25	1,326.70	-	4,922.50	7.73	
291011104	EMERSON ELECTRIC CO	54,429.65	61,730	75,310.60	20,880.95	-	1,230.47		
293972107	ENTERPRISE PRODUCTS PARTNERS LP	68,547.90	36,120	121,363.20	52,815.90	-	2,293.80	3.05	
302528203	FNBH BANCORP INC	12,000.00	1,010	17,313.42	5,113.42	-	4,905.60	4.04	
30255P103	FNB CORP FLTG PFD	40,000.00	27,420	43,872.00	3,872.00	-	2,900.80	6.61	
33610F307	FIRST POTOMAC RLTY TR 7.75% PFD	35,735.00	25,840	37,416.32	1,681.32	-	2,806.22	7.50	
337738108	FISERV INC	36,078.43	70,970	107,874.40	71,795.97	-	0.00	0.00	
368736104	GENERAC HOLDINGS INC	21,999.00	46,760	23,380.00	1,381.00	-	0.00	0.00	
370334104	GENERAL MILLS INC	52,889.90	53,330	79,461.70	26,571.80	-	2,443.60	3.07	
3765336306	GLADSTONE COMM CORP PFD 7.5% SER B	27,329.00	25,200	27,720.00	391.00	-	2,062.50	7.44	
384109104	GRACO INC	43,959.76	80,180	80,580.90	36,621.14	-	1,266.00	1.50	
384802104	WW GRAINGER INC	23,829.45	254,890	59,899.15	36,069.70	-	1,015.20	1.69	
440452100	HORMEL FOODS CORPORATION	53,379.05	52,100	90,133.00	36,753.95	-	1,730.00	1.92	
450911201	ITT CORP	44,004.60	40,460	86,584.40	42,579.80	-	941.60	1.09	
49427F702	KILROY REALTY CORP 6.875% SER G PFD	76,000.00	26,137	78,411.00	3,411.00	-	5,157.00	6.58	
494368103	KIMBERLY CLARK CORP	59,273.96	115,540	84,344.20	25,070.24	-	2,452.80	2.91	
494466B101	KINDER MORGAN INC	184,456.94	42,310	187,898.71	3,441.77	-	613.20		
							7,816.16	4.16	
							0.00		

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

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
<b>Equities (Continued)</b>								
3,075,000	KITE REALTY GROUP TR 8.25% SER A PFD	498031201	74,955.80	26,080	80,196.00	5,240.20	6,343.73	7.91
5,000,000	LBA RLTY FD 11.1-WBP INC 7.62% PFD	501777304	91,300.00	23,000	115,000.00	23,700.00	9,530.00	8.29
2,400,000	LEGGETT & PLATT INCORPORATED	524660107	77,895.31	42,610	102,264.00	24,568.69	2,382.82	2.91
1,280,000	LINCOLN ELECTRIC HOLDINGS	533900106	82,283.78	69,090	88,435.20	6,151.42	744.00	1.68
1,320,000	MB FINANCIAL INC 8% SER A PFD	552641207	33,277.20	27,550	36,366.00	3,088.80	371.20	2.640.00
1,550,000	MACY'S INC	555616P104	81,031.19	65,750	101,912.50	20,881.31	0.00	1.937.50
2,070,000	MARATHON OIL CORP	565891906	61,623.39	28,290	58,560.30	3,063.09-	484.38	2.97
900,000	MCGORMICK & CO INC NON-VOTING	579780206	53,971.26	74,300	66,870.00	12,898.74	0.00	1,440.00
790,000	MCDONALDS CORP	580135101	66,421.68	93,700	74,023.00	7,601.32	360.00	2,686.00
260,000	METTLER-TOLEDO INTERNATIONAL INC	692688105	44,194.98	30,2460	78,639.60	34,444.62	0.00	0.00
850,000	MICROCHIP TECHNOLOGY INC	595017104	40,562.47	45,110	38,343.50	2,518.97-	0.00	1,212.10
1,460,000	MOLINA HEALTHCARE INC	60855R100	60,693.80	53,530	78,153.80	17,460.00	0.00	3.16
990,000	MYRIAD GENETICS INC	62855J104	33,851.55	34,060	33,719.40	132.15-	0.00	0.00
640,000	NORFOLK SOUTHERN CORP	655844108	40,426.86	109,610	70,150.40	29,723.54	0.00	1,459.20
1,150,000	OMNICOM GROUP INC	681919106	49,608.74	77,470	89,090.50	39,481.76	0.00	2,300.00
2,556,000	ONE GAS INC	68235P108	89,852.71	41,220	105,358.32	15,505.61	2,862.72	2.72
2,720,000	ONEOK PARTNERS LP	68268N103	125,369.51	39,630	107,793.60	17,575.91-	8,432.00	7.82
1,230,000	ONEOK NEW	682680103	71,730.85	49,790	61,241.70	10,489.15-	0.00	2,902.80
840,000	PARKER HANNIFIN CO	701094104	64,631.14	128,950	108,318.00	43,686.86	2,116.80	1.95
2,410,000	PAYCHEX INC	704326107	71,869.49	46,170	111,269.70	39,400.21	0.00	3,663.20
							0.00	0.00





GEORGE E CURTIS ESTATE HOME FUND  
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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	Estimated
Equities (Continued)									
600,000	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	726503105	78,653.07	51.320	124,184.40	45,641.33	0.00		6,388.80 5.14
1,070,000	PROSPERITY BANCSHARES INC	743606105	42,153.28	55.360	59,235.20	17,081.92	0.00		1,166.30 1.97
3,260,000	REALTY INCOME CORPORATION	756109104	146,854.84	47.710	155,534.60	8,879.76			291.58 7.175.26 4.61
500,000	SAUL CENTERS INC 6.875% SER C PFD	804395606	12,500.00	26.690	13,345.00	845.00			597.94 859.50 6.44
430,000	SHERWIN WILLIAMS CO	824348106	70,708.42	263.040	113,107.20	42,398.78			946.00 0.00
200,000	SIRONA DENTAL SYSTEMS INC	829668103	15,917.00	87.370	17,474.00	1,557.00			0.00 0.00
1,500,000	SUNOCO 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.	8644482104	131,794.84	43.230	126,663.90	5,130.94			0.00 10,255.00 8.10
3,190,000	SUNOCO LOGISTICS PARTNERS LP	867641108	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			0.00 2,700.10 6.44
1,440,000	TC PIPELINES LP	87233Q108	59,329.87	71.220	102,556.80	43,226.83			4,838.40 4.72
700,000	UMH 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			0.00 475.20 1.14
2,200,000	VERIZON COMMUNICATIONS INC	92343V104	106,427.36	46.780	102,916.00	3,511.36			4,840.00 4.70
4,430,000	URSTADT BIDDLE PROPERTIES A	917286205	93,096.79	21.880	96,928.40	3,881.61			4,518.60 4.66
2,175,000	VORNADO REALTY TRUST 6.65% PFD	929042877	53,492.80	25.400	55,245.00	1,752.20			1,128.65 3,601.80 6.52
1,328,000	WEINGARTEN RLTY INVT 6.5% SER F PFD	948741889	32,960.75	25.348	33,662.14	701.39			900.59 2,158.00 6.41
Total Equities					\$5,981,689.83	\$1,252,348.15			\$230,281.34
					\$4,709,341.68				\$13,635.04

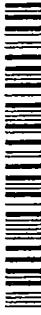
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STATE STREET.

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

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
<b>Foreign Assets</b>								
<b>Custody Holdings</b>								
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	NG596X109	39,406.35	76.400	40,492.00	1,085.65	0.00	0.00
1,070,000	COMINAR REAL ESTATE INVT TR-REIT	189910851	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-	1,807.77	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	482410007	44,110.80	73.341	60,139.74	16,028.94	1,855.49	3.08
6,600,000	LAKEVIEW HOTEL INVESTMENT CO	51222P950	23,386.78	0.500	3,304.99	20,080.79-	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	639274300	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	88,963.60	36,770.66	0.00	0.00
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	13,036.00-	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	10.980	43,840.00	3,974.20-	2,376.00	5.42
<b>Total Foreign Assets</b>						\$124,485.73	\$44,068.49	\$1,606.10



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