

Form 990-PF

Department of the Treasury  
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

## Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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)

Room/suite

MURTHA CULLINA LLP, 99 HIGH STREET

B Telephone number

617-439-2498

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

BOSTON, MA 02110

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 7782177. (Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

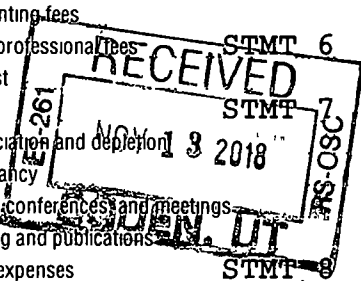
(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			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	6176.	6176.		STATEMENT 2
	4 Dividends and interest from securities	199180.	199180.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	530589.			STATEMENT 1
	b Gross sales price for all assets on line 6a	3138118.			
	7 Capital gain net income (from Part IV, line 2)		531169.		
	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	64269.	64368.		STATEMENT 4	
12 Total. Add lines 1 through 11	800214.	800893.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36750.	27563.		9187.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	12705.	9529.		3176.
	b Accounting fees				
	c Other professional fees STMT 6	60843.	41287.		13763.
	17 Interest				
	18 Taxes STMT 7	3095.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	4839.	0.		70.
	24 Total operating and administrative expenses. Add lines 13 through 23	118232.	78379.		26196.
25 Contributions, gifts, grants paid	328709.			328709.	
26 Total expenses and disbursements. Add lines 24 and 25	446941.	78379.		354905.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	353273.				
b Net investment income (if negative, enter -0-)		722514.			
c Adjusted net income (if negative, enter -0-)			N/A		

2948131406509 8

SCANNED JAN 30 2019



637

9

GEORGE EDGAR CURTIS HOME FUND

Form 990-PF (2017)

JAMES R DEGIACOMO & R J LAWTON TRUSTEES

04-1225270

Page 2

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		500.	500.
	2 Savings and temporary cash investments	457298.	1020036.	1020036.
	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 10	100182.	274447.	271261.
	b Investments - corporate stock STMT 11	5249296.	4571987.	5587121.
	c Investments - corporate bonds STMT 12	465253.	799548.	799204.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		88703.	47563.	103555.
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)		6360732.	6714081.	7781677.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	1054014.	1407363.	
30 Total net assets or fund balances	6360732.	6714081.		
31 Total liabilities and net assets/fund balances	6360732.	6714081.		

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	6360732.
2 Enter amount from Part I, line 27a	2	353273.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	76.
4 Add lines 1, 2, and 3	4	6714081.
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	6714081.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 3138118.		2606949.	531169.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			531169.

<b>2</b> 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	531169.
<b>3</b> 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.)

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 doesn't 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))
2016	308743.	7169210.	.043065
2015	398182.	7403059.	.053786
2014	33459.	7566910.	.004422
2013			
2012			

<b>2</b> Total of line 1, column (d)	2	.101273
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.033758
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7471046.
<b>5</b> Multiply line 4 by line 3	5	252208.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	7225.
<b>7</b> Add lines 5 and 6	7	259433.
<b>8</b> 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	354905.

## GEORGE EDGAR CURTIS HOME FUND

JAMES R DEGIACOMO &amp; R J LAWTON TRUSTEES

04-1225270

**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)

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

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-)

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:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

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 attached9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed **SEE STATEMENT 14**

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 2018 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

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

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

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

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?

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) 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

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

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>NUTTER, MCCLENNEN &amp; FISH LLP</u> Telephone no. ► <u>(617) 439-2000</u> Located at ► <u>SEAPORT WEST, 155 SEAPORT BLVD, BOSTON, MA</u> ZIP+4 ► <u>02210-2604</u>		
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		
16 At any time during calendar year 2017, 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. If "Yes," enter the name of the foreign country ►		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2017 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 2017.) <u>N/A</u>	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 2017?	4b	X



**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.	

Total. Add lines 1 through 3

0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6630301.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	954517.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	7584818.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7584818.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	113772.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7471046.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	373552.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	373552.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	7225.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7225.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	366327.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	366327.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	366327.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	354905.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	354905.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	7225.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	347680.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				366327.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			328709.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 354905.				
a Applied to 2016, but not more than line 2a			328709.	
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 2017 distributable amount				26196.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				340131.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

**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 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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
<b>a Paid during the year</b>				
BROCKTON AREA MULTI-SERVICES, INC 10 CHRISTY'S DR BROCKTON, MA 02301-1812	NONE	PC	GENERAL PURPOSE	57000.
BROCKTON VISITING NURSE ASSOCIATION, INC 500 BELMONT STREET BROCKTON, MA 02301-4985	NONE	PC	GENERAL PURPOSE	45000.
COASTLINE ELDERLY SERVICES, INC 1646 PURCHASE STREET NEW BEDFORD, MA 02740-6819	NONE	PC	GENERAL PURPOSE	25000.
FRIENDS OF THE DUXBURY COUNCIL ON AGING P.O. BOX 2113 DUXBURY, MA 02331-2113	NONE	PC	GENERAL PURPOSE	23000.
FRIENDSHIP HOME, INC 458 MAIN STREET NORWELL, MA 02061-2113	NONE	PC	GENERAL PURPOSE	26000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>328709.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**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 AT&T INC	P	01/01/01	11/10/17
b ALTRIA GROUP INC	P	01/01/01	11/10/17
c APTAR GROUP	P	01/01/01	11/10/17
d C.R BARD INC	P	01/01/01	11/10/17
e BRANDYWINE REALTY TRUST 6.9% SER E PFD	P	01/01/01	11/10/17
f BUCKEYE PARTNERS LP		01/01/01	05/08/17
g CHS INC 7.5% SER 4 PFD	P	01/01/01	01/18/17
h CVS HEALTH CORP	P	04/21/16	11/10/17
i CHURCH & DWIGHT INC	P	01/01/01	11/10/17
j CLARCOR INC	P	09/15/15	01/18/17
k COCA COLA INC	P	09/15/15	01/18/17
l DCP MIDSTREAM LP		01/01/01	05/08/17
m DCP MIDSTREAM LP	P	01/01/01	05/08/17
n ENERGY TRANSFER PARTNERS LP		01/01/01	11/10/17
o ENTERPRISE PRODUCTS PARTNERS		01/01/01	05/08/17

(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 6846.		6999.	-153.
b 113045.		75176.	37869.
c 36460.		28844.	7616.
d 159630.		54708.	104922.
e 69250.		69250.	0.
f 46808.		40049.	6759.
g 71823.		68059.	3764.
h 35404.		50725.	-15321.
i 56182.		33592.	22590.
j 82938.		54722.	28216.
k 43791.		41420.	2371.
l 60983.		68809.	-7826.
m		4.	-4.
n 36419.		27429.	8990.
o 63389.		31419.	31970.

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			-153.
b			37869.
c			7616.
d			104922.
e			0.
f			6759.
g			3764.
h			-15321.
i			22590.
j			28216.
k			2371.
l			-7826.
m			-4.
n			8990.
o			31970.

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

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

**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 GENERAC HOLIDNGS, INC	P	01/01/01	01/18/17
b GRACO INC	P	01/01/01	11/10/17
c W.W. GRAINGER, INC	P	01/01/01	05/08/17
d HORMEL GEO A&CO	P	01/01/01	11/10/17
e KIMBERLY-CLARK CORP	P	01/01/01	11/10/17
f KINDER MORGAN INC	P	01/01/01	05/08/17
g LAKEVIEW HOTEL INVESTMENT CORP	P	01/01/01	11/10/17
h MACY'S INC	P	01/01/01	01/18/17
i MARATHON OIL CORP	P	01/01/01	05/08/17
j METTLER-TOLEDO INT'L INC	P	01/01/01	11/10/17
k MOLINA HEALTHCARE INC	P	01/01/01	11/10/17
l MYRIAD GENETICS INC	P	01/01/01	11/10/17
m NORFOLK SOUTHERN CORP	P	01/01/01	11/10/17
n NOVARTIS AG	P	01/01/01	05/08/17
o OMNICOM GROUP INC	P	01/01/01	05/08/17

(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 37822.		48943.	-11121.
b 97687.		34622.	63065.
c 44447.		23829.	20618.
d 145512.		84185.	61327.
e 58159.		42487.	15672.
f 48668.		101257.	-52589.
g 130.		23386.	-23256.
h 38691.		70280.	-31589.
i 29022.		61453.	-32431.
j 55847.		22594.	33253.
k 155325.		98387.	56938.
l 116369.		130035.	-13666.
m 31847.		19308.	12539.
n 95950.		86416.	9534.
o 152464.		100715.	51749.

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			-11121.
b			63065.
c			20618.
d			61327.
e			15672.
f			-52589.
g			-23256.
h			-31589.
i			-32431.
j			33253.
k			56938.
l			-13666.
m			12539.
n			9534.
o			51749.

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
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

**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 ONE GAS INC		P	01/01/01	11/10/17
b ONEOK INC		P	01/01/01	05/08/17
c ONEOK PARTNERS LP			01/01/01	01/18/17
d PAYCHEX INC		P	01/01/01	11/10/17
e SONOCO PRODS CO		P	01/01/01	11/10/17
f SYNCHRONY FINANCIAL		P	01/01/01	05/08/17
g TC PIPELINE LP			01/01/01	05/08/17
h TORONTO-DOMINION BANK		P	01/01/01	05/08/17
i SCHNEIDER ELECTRIC SE-UNSP ARD		P	01/01/01	11/13/17
j GAZTRANSPORT ET TCHNIGAZ		P	01/01/01	11/13/17
k COSTAMARE INC		P	01/01/01	01/18/17
l FEDERAL NATL MORTGAGE ASSN SERIES G-24		P	VARIOUS	12/31/17
m DISCOVER FINANCIAL SERVICES		P	VARIOUS	12/01/17
n KILROY REALTY CORP		P	VARIOUS	03/30/17
o UMH PROPERTIES INC		P	VARIOUS	08/31/17

(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 194357.		89853.	104504.
b 62164.		71731.	-9567.
c 22345.		41002.	-18657.
d 64499.		34609.	29890.
e 90767.		74879.	15888.
f 100789.		115276.	-14487.
g 60175.		40285.	19890.
h 86110.		66557.	19553.
i 58752.		36500.	22252.
j 71921.		89080.	-17159.
k 67229.		81106.	-13877.
l 120.		90.	30.
m 77750.		80568.	-2818.
n 75000.		75000.	0.
o 17500.		17500.	0.

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			104504.
b			-9567.
c			-18657.
d			29890.
e			15888.
f			-14487.
g			19890.
h			19553.
i			22252.
j			-17159.
k			-13877.
l			30.
m			-2818.
n			0.
o			0.

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 }

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

2

3



**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	DEAN FOODS CO	P	VARIOUS	10/15/17
b	PACTIV LLC	P	VARIOUS	06/15/17
c	SUNOCO LOGISTICS PARTNERS	P	VARIOUS	12/31/17
d	SUNOCO LOGISTICS PARTNERS	P	VARIOUS	12/31/17
e	ENERGY TRANSFER PARTNERS LP	P	VARIOUS	12/31/17
f				
g				
h				
i				
j				
k				
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	40000.		38750.	1250.
b	55000.		55061.	-61.
c	2224.			2224.
d	396.			396.
e	112.			112.
f				
g				
h				
i				
j				
k				
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			1250.
b			-61.
c			2224.
d			396.
e			112.
f			
g			
h			
i			
j			
k			
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	531169.
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

GEORGE EDGAR CURTIS HOME FUND

JAMES R DEGIACOMO & R J LAWTON TRUSTEES

04-1225270

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
OLD COLONY ELDER SERVICES, INC 144 MAIN STREET BROCKTON, MA 02301-4046	NONE	PC	GENERAL PURPOSE	43000.
PARTNERS HEALTHCARE SYSTEM INC 115 MILL STREET BELMONT, MA 02478-1064	NONE	PC	GENERAL PURPOSE	9000.
SOUTH SHORE COMMUNITY ACTION COUNCIL, INC 71 OBERY STREET PLYMOUTH, MA 02360-2181	NONE	PC	GENERAL PURPOSE	20000.
SOUTH SHORE VISITING NURSE ASSOCIATION 30 RESERVOIR PARK DR ROCKLAND, MA 02370	NONE	PC	GENERAL PURPOSE	18000.
SOUTHCOAST VNA 200 MILL RD FAIRHAVEN, MA 02719	NONE	PC	GENERAL PURPOSE	18000.
THE CHARITY GUILD, INC 501 MAIN STREET BROCKTON, MA 02301	NONE	PC	GENERAL PURPOSE	5709.
HOSPICE OF THE SOUTH SHORE 30 RESERVOIR PARK DR ROCKLAND, MA 02370	NONE	PC	GENERAL PURPOSE	18000.
MASSACHUSETTS ASSOCIATION FOR THE BLIND 799 WEST BOYLSTON STREET WORCESTER, MA 01606	NONE	PC	GENERAL PURPOSE	15000.
SIGNATURE HEALTH CARE CORPORATION 680 CENTER STREET BROCKTON, MA 02302	NONE	PC	GENERAL PURPOSE	6000.
Total from continuation sheets				152709.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AT&T INC	6846.	6999.	0.	0.	-153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALTRIA GROUP INC	113045.	75176.	0.	0.	37869.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APTAR GROUP	36460.	28844.	0.	0.	7616.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
C.R BARD INC	PURCHASED	01/01/01	11/10/17		
	159630.	54708.	0.	0.	104922.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BRANDYWINE REALTY TRUST 6.9% SER E PFD	PURCHASED	01/01/01	11/10/17		
	69250.	69250.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BUCKEYE PARTNERS LP		01/01/01	05/08/17		
	46808.	34110.	0.	0.	12698.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CHS INC 7.5% SER 4 PFD	PURCHASED	01/01/01	01/18/17		
	71823.	68059.	0.	0.	3764.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CVS HEALTH CORP	PURCHASED	04/21/16	11/10/17		
	35404.	50725.	0.	0.	-15321.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CHURCH & DWIGHT INC	PURCHASED	01/01/01	11/10/17		
	56182.	33592.	0.	0.	22590.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CLARCOR INC	PURCHASED	09/15/15	01/18/17		
	82938.	54722.	0.	0.	28216.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
COCA COLA INC	PURCHASED	09/15/15	01/18/17		
	43791.	41420.	0.	0.	2371.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DCP MIDSTREAM LP	60983.	60983.	0.	0.	0.	01/01/01 05/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DCP MIDSTREAM LP	0.	4.	0.	0.	-4.	PURCHASED 01/01/01 05/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ENERGY TRANSFER PARTNERS LP	36419.	36889.	0.	0.	-470.	01/01/01 11/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS	63389.	52048.	0.	0.	11341.	01/01/01 05/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAC HOLIDNGS, INC	PURCHASED	01/01/01	01/18/17		
	37822.	48943.	0.	0.	-11121.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GRACO INC	PURCHASED	01/01/01	11/10/17		
	97687.	34622.	0.	0.	63065.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
W.W. GRAINGER, INC	PURCHASED	01/01/01	05/08/17		
	44447.	23829.	0.	0.	20618.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HORMEL GEO A&CO	PURCHASED	01/01/01	11/10/17		
	145512.	84185.	0.	0.	61327.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
KIMBERLY-CLARK CORP	PURCHASED	01/01/01	11/10/17		
	58159.	42487.	0.	0.	15672.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
KINDER MORGAN INC	PURCHASED	01/01/01	05/08/17		
	48668.	101257.	0.	0.	-52589.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
LAKEVIEW HOTEL INVESTMENT CORP	PURCHASED	01/01/01	11/10/17		
	130.	23386.	0.	0.	-23256.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MACY'S INC	PURCHASED	01/01/01	01/18/17		
	38691.	70280.	0.	0.	-31589.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MARATHON OIL CORP	29022.	61453.	0.	0.	-32431.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METTLER-TOLEDO INT'L INC	55847.	22594.	0.	0.	33253.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MOLINA HEALTHCARE INC	155325.	98387.	0.	0.	56938.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MYRIAD GENETICS INC	116369.	130035.	0.	0.	-13666.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORFOLK SOUTHERN CORP	31847.	19308.	0.	0.	12539.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVARTIS AG	95950.	86416.	0.	0.	9534.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OMNICOM GROUP INC	152464.	100715.	0.	0.	51749.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ONE GAS INC	194357.	89853.	0.	0.	104504.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ONEOK INC	62164.	71731.	0.	0.	-9567.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ONEOK PARTNERS LP	22345.	22282.	0.	0.	63.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PAYCHEX INC	64499.	34609.	0.	0.	29890.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SONOCO PRODS CO	90767.	74879.	0.	0.	15888.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNCHRONY FINANCIAL	100789.	115276.	0.	0.	-14487.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TC PIPELINE LP	60175.	43261.	0.	0.	16914.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TORONTO-DOMINION BANK	86110.	66557.	0.	0.	19553.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHNEIDER ELECTRIC SE-UNSP ARD	58752.	36500.	0.	0.	22252.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAZTRANSPORT ET TCHNIGAZ	71921.	89080.	0.	0.	-17159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COSTAMARE INC	67229.	81106.	0.	0.	-13877.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL NATL MORTGAGE ASSN SERIES G-24	120.	90.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISCOVER FINANCIAL SERVICES	77750.	80568.	0.	0.	-2818.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
KILROY REALTY CORP	PURCHASED	VARIOUS	03/30/17		
	75000.	75000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UMH PROPERTIES INC	PURCHASED	VARIOUS	08/31/17		
	17500.	17500.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DEAN FOODS CO	PURCHASED	VARIOUS	10/15/17		
	40000.	38750.	0.	0.	1250.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PACTIV LLC	PURCHASED	VARIOUS	06/15/17		
	55000.	55061.	0.	0.	-61.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNOCO LOGISTICS PARTNERS	2224.	0.	0.	0.	2224.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNOCO LOGISTICS PARTNERS	396.	0.	0.	0.	396.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ENERGY TRANSFER PARTNERS LP	112.	0.	0.	0.	112.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	530589.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED GOV'T OBLIGATION FUND	6176.	6176.	
TOTAL TO PART I, LINE 3	6176.	6176.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS, LP	289.	0.	289.	289.	
BUCKEYE PARTNERS LP	22.	0.	22.	22.	
ENERGY TRANSFER PARTNERS LP	257.	0.	257.	257.	
ENTERPRISE PRODUCTS PARTNERS PL	5.	0.	5.	5.	
NUTTER INT. & DIV.	198480.	0.	198480.	198480.	
ONEOK PARTNERS LP	1.	0.	1.	1.	
SUNOCO LOGISTICS PARTNERS	124.	0.	124.	124.	
TC PIPELINE LP	2.	0.	2.	2.	
TO PART I, LINE 4	199180.	0.	199180.	199180.	

## FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS LP	-10027.	-10027.	
AMERIGAS PARTNERS LP (SEC 1231)	-254.	-254.	
BUCKEYE PARTNERS LP	-560.	-461.	
BUCKEYE PARTNERS LP (SEC 1231)	-62.	-62.	
DCP MIDSTREAM PARTNERS LP	-3210.	-3210.	
DCP MIDSTREAM PARTNERS LP (SECTION 1231)	20.	20.	



ENTERPRISE PRODUCTS PARTNERS LLP	-1115.	-1115.
ENTERPRISE PRODUCTS PARTNERS LLP(SEC 1231)	-14.	-14.
ONEOK PARTNERS LP	563.	563.
SUNOCO LOGISTICS PARTNERS LP	-1075.	-1075.
TC PIPELINES LP	-75.	-75.
TC PIPELINES, LP (SEC 1231)	-3.	-3.
ENERGY TRANSFER PARTNERS LP	-5111.	-5111.
ENERGY TRANSFER PARTNERS LP (ROYALTIES INCOME)	1.	1.
ENERGY TRANSFER PARTNERS LP (SEC 1231)	9.	9.
ORDINARY INCOME FROM PTPS	85144.	85144.
BUCKEYE PARTNERS LP	38.	38.
TOTAL TO FORM 990-PF, PART I, LINE 11	64269.	64368.

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NUTTER, MCCLENNEN & FISH, LLP	12705.	9529.		3176.	
TO FM 990-PF, PG 1, LN 16A	12705.	9529.		3176.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NUTTER - TRUSTEE AND MANAGEMENT FEES	55050.	41287.		13763.	
INVESTMENT FEES	83.	0.		0.	
KATHERINE F. EDDY	5710.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	60843.	41287.		13763.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID - NUTTER	3093.	0.		0.	
BUCKEYE PARTNERS LP - FEDERAL TAXES PAID	2.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3095.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ONEOK PARTNERS	7.	0.		0.	
SUNOCO LOGISTICS PARTNERS LP	47.	0.		0.	
BUCKEYE PARTNERS, LP	5.	0.		0.	
DCP MIDSTREAM PARTNERS LP	5.	0.		0.	
ENTERPRISE PRODUCT PARTNERS LLP	1.	0.		0.	
MA FILING FEE	70.	0.		70.	
PROBATE FEE	4590.	0.		0.	
ENERGY TRANSFER PARTNERS LP	114.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	4839.	0.		70.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
PUBLICLY TRADED PARTNERSHIP BASIS ADJUSTMENT	76.				
TOTAL TO FORM 990-PF, PART III, LINE 3	76.				

---



---

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
-------------	--	--------------

---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		274447.	271261.
TOTAL U.S. GOVERNMENT OBLIGATIONS			274447.	271261.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			274447.	271261.

---



---



---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
-------------	-----------------	--------------

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	4571987.	5587121.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4571987.	5587121.

---



---



---



---

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	799548.	799204.
TOTAL TO FORM 990-PF, PART II, LINE 10C	799548.	799204.

---



---



---



---

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	47563.	103555.
TOTAL TO FORM 990-PF, PART II, LINE 13		47563.	103555.

---



---

---

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 14
-------------	------------------------	--------------

---

TAX DUE FROM FORM 990-PF, PART VI	7225.
UNDERPAYMENT PENALTY	49.
LATE PAYMENT INTEREST	184.
LATE PAYMENT PENALTY	217.
TOTAL AMOUNT DUE	7675.

---

---

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 15
-------------	----------------------	--------------

---

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/18	7225.	7225.	6	217.
DATE FILED	11/15/18		7225.		
TOTAL LATE PAYMENT PENALTY					217.

---

---

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 16
-------------	-----------------------	--------------

---

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/18	7225.	7225.	.0500	184	184.
DATE FILED	11/15/18		7409.			
TOTAL LATE PAYMENT INTEREST						184.

---