

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

Number and street (or P O box number if mail is not delivered to street address)

MURTHA CULLINA LLP, 99 HIGH STREET

A Employer identification number

04-1225270

B Telephone number

617-439-2498

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

BOSTON, MA 02110

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) _____

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	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				
	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.		
	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	RECEIVED 12/26/2018	3095.	0.	0.
	18 Taxes	STMT 7			
	19 Depreciation and depletion	13 2018			
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications	AS-2018			
	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	

GEORGE EDGAR CURTIS HOME FUND

Form 990-PF (2017)

JAMES R DEGIACOMO & R J LAWTON TRUSTEES

04-1225270

Page 2

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
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.
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				
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.	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
28	Capital stock, trust principal, or current funds		5306718.	5306718.	
29	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
30	Retained earnings, accumulated income, endowment, or other funds		1054014.	1407363.	
31	Total net assets or fund balances		6360732.	6714081.	
	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) ►	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)

GEORGE EDGAR CURTIS HOME FUND
JAMES R DEGIACOMO & R J LAWTON TRUSTEES

Form 990-PF (2017)

04-1225270

Page 3

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.)
1a					
b	SEE ATTACHED STATEMENTS				
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	3138118.	2606949.			531169.
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) FMV 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					531169.
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

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 1940(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 1940(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			

2 Total of line 1, column (d) 2 .101273

3 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

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 7471046.

5 Multiply line 4 by line 3 5 252208.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7225.

7 Add lines 5 and 6 7 259433.

8 Enter qualifying distributions from Part XII, line 4 8 354905.

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)

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

6a 0.

b Exempt foreign organizations - tax withheld at source

6b 0.

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

6c 0.

d Backup withholding erroneously withheld

6d 0.

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

7 0.

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

8 49.

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

9 7274.

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

10

11 Enter the amount of line 10 to be Credited to 2018 estimated tax ►

11 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?

1a Yes X

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

1b Yes X

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

1c Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 Yes X

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

3 Yes X

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

4a Yes X

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

4b

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

5 Yes 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 Yes X

• 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

7 Yes X

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

MA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

9 Yes X

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

10 Yes X

GEORGE EDGAR CURTIS HOME FUND
JAMES R DEGIACOMO & R J LAWTON TRUSTEES

Form 990-PF (2017)

04-1225270

Page 5

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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A		
14 The books are in care of ► NUTTER, MCCLENNEN & FISH LLP Telephone no. ► (617) 439-2000 Located at ► SEAPORT WEST, 155 SEAPORT BLVD, BOSTON, MA ZIP+4 ► 02210-2604		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 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 ►	16	Yes X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" 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 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.)		N/A
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.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		3b
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?		4a X
		4b X

Form 990-PF (2017)

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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(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
►

Organizations relying on a current notice regarding disaster assistance, check here

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

N/A

Yes No

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

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

Yes No

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

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

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

N/A

X

Yes No

7b

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

1 List all officers, directors, trustees, and 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	20000.	0.	0.
RICHARD J. LAWTON 157 BELMONT STREET BROCKTON, MA 02301	TRUSTEE 5.00	16750.	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

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)

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	6630301.
b Average of monthly cash balances	1b	954517.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7584818.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7584818.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113772.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7471046.
6 Minimum investment return. Enter 5% of line 5	6	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.)

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

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	354905.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	354905.
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	7225.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	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			328709.	
a Enter amount for 2016 only		0.		
b Total for prior years:				
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.			328709.	
a Applied to 2016, 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 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))				
6 Enter the net total of each column as indicated below:				
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 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		0.		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

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
a Paid during the year				
BROCKTON AREA MULTI-SERVICES, INC 10 CHRISTY'S DR <u>BROCKTON, MA 02301-1812</u>	NONE	PC	GENERAL PURPOSE	57000.
BROCKTON VISITING NURSE ASSOCIATION, INC 500 BELMONT STREET <u>BROCKTON, MA 02301-4985</u>	NONE	PC	GENERAL PURPOSE	45000.
COASTLINE ELDERLY SERVICES, INC 1646 PURCHASE STREET <u>NEW BEDFORD, MA 02740-6819</u>	NONE	PC	GENERAL PURPOSE	25000.
FRIENDS OF THE DUXBURY COUNCIL ON AGING P.O BOX 2113 <u>DUXBURY, MA 02331-2113</u>	NONE	PC	GENERAL PURPOSE	23000.
Total	SEE CONTINUATION SHEET(S)			► 3a 328709.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A . Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) 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				14 6176.	
4 Dividends and interest from securities				14 199180.	
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				14 64269.	
8 Gain or (loss) from sales of assets other than inventory				18 530589.	
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.		800214.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	800214.
(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) (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

- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. 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) (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, including and belief, it is true, correct, and complete. Declaration of preparer (other than

Signature of officer or trustee

1/1/18
Date

 **Trustee**
Title

May the IRS discuss this return with the preparer shown below? See instr

Signature of filer or trustee		Date	File			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	<i>Paul F. Kiehl</i>			<i>Paul F. Kiehl</i>	11/5/15	P00567473
	Firm's name ► NUTTER MCCLENNEN & FISH LLP			Firm's EIN ► 04-2106505		
Firm's address ► SEAPORT WEST 155 SEAPORT BLVD. BOSTON, MA 02210-2604			Phone no. (617) 439-2503			

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a	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 }

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	GENERAC HOLDINGS, 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.)
a	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 (G):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

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.)
a	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	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 <u>BROCKTON, MA 02301-4046</u>	NONE	PC	GENERAL PURPOSE	43000.
PARTNERS HEALTHCARE SYSTEM INC 115 MILL STREET <u>BELMONT, MA 02478-1064</u>	NONE	PC	GENERAL PURPOSE	9000.
SOUTH SHORE COMMUNITY ACTION COUNCIL, INC 71 OBERY STREET <u>PLYMOUTH, MA 02360-2181</u>	NONE	PC	GENERAL PURPOSE	20000.
SOUTH SHORE VISITING NURSE ASSOCIATION 30 RESERVOIR PARK DR <u>ROCKLAND, MA 02370</u>	NONE	PC	GENERAL PURPOSE	18000.
SOUTHCOAST VNA 200 MILL RD <u>FAIRHAVEN, MA 02719</u>	NONE	PC	GENERAL PURPOSE	18000.
THE CHARITY GUILD, INC 501 MAIN STREET <u>BROCKTON, MA 02301</u>	NONE	PC	GENERAL PURPOSE	5709.
HOSPICE OF THE SOUTH SHORE 30 RESERVOIR PARK DR <u>ROCKLAND, MA 02370</u>	NONE	PC	GENERAL PURPOSE	18000.
MASSACHUSETTS ASSOCIATION FOR THE BLIND 799 WEST BOYLSTON STREET <u>WORCESTER, MA 01606</u>	NONE	PC	GENERAL PURPOSE	15000.
SIGNATURE HEALTH CARE CORPORATION 680 CENTER STREET <u>BROCKTON, MA 02302</u>	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		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

AT&T INC		PURCHASED	01/01/01	11/10/17
----------	--	-----------	----------	----------

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6846.	6999.	0.	0.	-153.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

ALTRIA GROUP INC		PURCHASED	01/01/01	11/10/17
------------------	--	-----------	----------	----------

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

APTAR GROUP		PURCHASED	01/01/01	11/10/17
-------------	--	-----------	----------	----------

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
C.R BARD INC		PURCHASED	01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
159630.	54708.	0.	0.	104922.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BRANDYWINE REALTY TRUST 6.9% SER E PFD		PURCHASED	01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69250.	69250.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BUCKEYE PARTNERS LP			01/01/01	05/08/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46808.	34110.	0.	0.	12698.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHS INC 7.5% SER 4 PFD		PURCHASED	01/01/01	01/18/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71823.	68059.	0.	0.	3764.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS HEALTH CORP		PURCHASED	04/21/16	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35404.	50725.	0.	0.	-15321.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHURCH & DWIGHT INC		PURCHASED	01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56182.	33592.	0.	0.	22590.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLARCOR INC		PURCHASED	09/15/15	01/18/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82938.	54722.	0.	0.	28216.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COCA COLA INC		PURCHASED	09/15/15	01/18/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43791.	41420.	0.	0.	2371.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DCP MIDSTREAM LP			01/01/01	05/08/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60983.	60983.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DCP MIDSTREAM LP		PURCHASED	01/01/01	05/08/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS LP			01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36419.	36889.	0.	0.	-470.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS			01/01/01	05/08/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63389.	52048.	0.	0.	11341.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAC HOLIDNGS, INC		PURCHASED	01/01/01	01/18/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37822.	48943.	0.	0.	-11121.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GRACO INC		PURCHASED	01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
97687.	34622.	0.	0.	63065.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
W.W. GRAINGER, INC		PURCHASED	01/01/01	05/08/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44447.	23829.	0.	0.	20618.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HORMEL GEO A&CO		PURCHASED	01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
145512.	84185.	0.	0.	61327.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY-CLARK CORP		PURCHASED	01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58159.	42487.	0.	0.	15672.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KINDER MORGAN INC		PURCHASED	01/01/01	05/08/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48668.	101257.	0.	0.	-52589.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAKEVIEW HOTEL INVESTMENT CORP		PURCHASED	01/01/01	11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130.	23386.	0.	0.	-23256.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACY'S INC		PURCHASED	01/01/01	01/18/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38691.	70280.	0.	0.	-31589.

(A) DESCRIPTION OF PROPERTY	PURCHASED	MANNER	DATE	
		ACQUIRED	ACQUIRED	DATE SOLD
MARATHON OIL CORP		01/01/01		05/08/17

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

(A) DESCRIPTION OF PROPERTY	PURCHASED	MANNER	DATE	
		ACQUIRED	ACQUIRED	DATE SOLD
METTLER-TOLEDO INT'L INC		01/01/01		11/10/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55847.	22594.	0.	0.	33253.

(A) DESCRIPTION OF PROPERTY	PURCHASED	MANNER	DATE	
		ACQUIRED	ACQUIRED	DATE SOLD
MOLINA HEALTHCARE INC		01/01/01		11/10/17

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

(A) DESCRIPTION OF PROPERTY	PURCHASED	MANNER	DATE	
		ACQUIRED	ACQUIRED	DATE SOLD
MYRIAD GENETICS INC		01/01/01		11/10/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORFOLK SOUTHERN CORP		PURCHASED	01/01/01	11/10/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVARTIS AG		PURCHASED	01/01/01	05/08/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OMNICOM GROUP INC		PURCHASED	01/01/01	05/08/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ONE GAS INC		PURCHASED	01/01/01	11/10/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ONEOK INC		PURCHASED	01/01/01	05/08/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ONEOK PARTNERS LP			01/01/01	01/18/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAYCHEX INC		PURCHASED	01/01/01	11/10/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SONOCO PRODS CO		PURCHASED	01/01/01	11/10/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SYNCHRONY FINANCIAL		PURCHASED	01/01/01	05/08/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100789.	115276.	0.	0.	-14487.
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TC PIPELINE LP			01/01/01	05/08/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60175.	43261.	0.	0.	16914.
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TORONTO-DOMINION BANK		PURCHASED	01/01/01	05/08/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
86110.	66557.	0.	0.	19553.
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHNEIDER ELECTRIC SE-UNSP ARD		PURCHASED	01/01/01	11/13/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58752.	36500.	0.	0.	22252.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAZTRANSPORT ET TCHNIGAZ		PURCHASED	01/01/01	11/13/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COSTAMARE INC		PURCHASED	01/01/01	01/18/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDERAL NATL MORTGAGE ASSN SERIES G-24		PURCHASED	VARIOUS	12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
120.	90.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISCOVER FINANCIAL SERVICES		PURCHASED	VARIOUS	12/01/17

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KILROY REALTY CORP		PURCHASED	VARIOUS	03/30/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75000.	75000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UMH PROPERTIES INC		PURCHASED	VARIOUS	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17500.	17500.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEAN FOODS CO		PURCHASED	VARIOUS	10/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40000.	38750.	0.	0.	1250.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PACTIV LLC		PURCHASED	VARIOUS	06/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55000.	55061.	0.	0.	-61.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNOCO LOGISTICS PARTNERS		PURCHASED	VARIOUS	12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2224.	0.	0.	0.	2224.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNOCO LOGISTICS PARTNERS		PURCHASED	VARIOUS	12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
396.	0.	0.	0.	396.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS LP		PURCHASED	VARIOUS	12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
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.

GEORGE EDGAR CURTIS HOME FUND JAMES R DE

04-1225270

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.

STATEMENT(S) 14, 15, 16