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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01, 2013, and ending 11/30, 2014

Name of foundation: TUW MAGDA JOHNSON

Number and street (or P O box number if mail is not delivered to street address): 25 MAIN STREET

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: LENOX, MA 01240

**A Employer identification number** 06-6082582

**B Telephone number (see instructions)** 413-496-8003

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60 month termination under section 507(b)(1)(B), check here

**G** Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 235,552.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,657.	4,589.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,030.			
	b Gross sales price for all assets on line 6a	23,903.			
	7 Capital gain net income (from Part IV, line 2)		6,030.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	10,687.	10,619.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,757.	2,818.		939.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	350.	NONE	NONE	350.
	b Accounting fees (attach schedule) STMT 4	500.	375.	NONE	125.
	c Other professional fees (attach schedule) STMT 5	426.	320.		107.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	294.	42.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,327.	3,555.	NONE	1,521.
	25 Contributions, gifts, grants paid	6,700.			6,700.
26 Total expenses and disbursements Add lines 24 and 25	12,027.	3,555.	NONE	8,221.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,340.				
b Net investment income (if negative, enter -0-)		7,064.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	4,137.	1,810.	1,810.
	3	Accounts receivable ▶ ----- 767.			
		Less: allowance for doubtful accounts ▶ -----	781.	767.	767.
	4	Pledges receivable ▶ -----			
		Less: allowance for doubtful accounts ▶ -----			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ -----			
		Less: allowance for doubtful accounts ▶ ----- NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	86,413.	88,224.	120,749.
	c	Investments - corporate bonds (attach schedule) . . . . .	110,247.	110,257.	112,226.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ -----		
		Less: accumulated depreciation ▶ ----- (attach schedule)			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . . STMT 7.			
14		Land, buildings, and equipment basis ▶ -----			
		Less: accumulated depreciation ▶ ----- (attach schedule)			
15		Other assets (describe ▶ ----- )			
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	201,578.	201,058.	235,552.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19	Deferred revenue . . . . .				
20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ▶ ----- )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	201,578.	201,058.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	201,578.	201,058.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	201,578.	201,058.		

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) . . . . .	1 201,578.
2	Enter amount from Part I, line 27a . . . . .	2 -1,340.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DIST'S . . . . .	3 900.
4	Add lines 1, 2, and 3 . . . . .	4 201,138.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE . . . . .	5 80.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 201,058.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)

(b) How acquired  
P - Purchase  
D - Donation

(c) Date acquired (mo., day, yr)

(d) Date sold (mo., day, yr)

<b>1a</b> PUBLICLY TRADED SECURITIES			
<b>b</b>			
<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> 23,903.		17,873.	6,030.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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>			6,030.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<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 }	<b>2</b>	6,030.
<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) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

**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))
2012			
2011			
2010			
2009			
2008			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<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.	<b>8</b>	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 77.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a table with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of BERKSHIRE BANK ASSET MANAGEMENT Telephone no. (413) 881-1209
Located at 25 MAIN STREET, LENOX, MA ZIP+4 01240
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . . 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . X Yes No
If "Yes," list the years 2007, 2006
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes No X
b If "Yes," did it have excess business holdings in 2013 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 2013) . . . . . 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 2013? . . . . . 4b X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERKSHIRE BANK 99 NORTH STREET, PITTSFIELD, MA 01201-1759	TRUSTEE 1	3,757.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-
-----				
-----				
-----				
-----				

**Total number of other employees paid over \$50,000**  **NONE**

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

**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<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>	233,912.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	233,912.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	233,912.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	3,509.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	230,403.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	11,520.

**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>	11,520.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	141.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	141.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	11,379.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	900.
<b>5</b>	Add lines 3 and 4	<b>5</b>	12,279.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	12,279.

**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>	8,221.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,221.
<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 (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	8,221.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				12,279.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only . . . . .			NONE	
b Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	6,248.			
e From 2012 . . . . .	4,931.			
f <b>Total</b> of lines 3a through e . . . . .	11,179.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>8,221.</u>				
a Applied to 2012, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2013 distributable amount . . . . .				8,221.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 . . . . . <i>(If an amount appears in column (d), the same amount must be shown in column (a) )</i>	4,058.			4,058.
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	7,121.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	7,121.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	2,190.			
d Excess from 2012 . . . . .	4,931.			
e Excess from 2013 . . . . .				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns for Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, and (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4, and alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE ATTACHED SCHEDULE</p>	NONE	EDUCATIONA	SCHOLARSHIPS	6,700.
<b>Total</b> .....				▶ <b>3a</b> 6,700.
<p><b>b Approved for future payment</b></p> <p>NONE</p>				
<b>Total</b> .....				▶ <b>3b</b>





TUW MAGDA JOHNSON

06-6082582

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC COM 3.45% DTD 08/09/2010 DUE 0	253.	253.
AT&T INC COM	252.	252.
ADIRONDACK SMALL CAP FUND	103.	103.
AMGEN INC	39.	39.
APPLE INC COM	39.	39.
ASTRAZENECA PLC SR NT 1.95% DTD 09/18/20	256.	256.
BLACKROCK INC COM	45.	45.
BOTTLING GROUP LLC SR NT 4.125% DTD 06/1	413.	413.
CHEVRONTEXACO CORP	46.	46.
CHUBB CORP COM	39.	39.
COMCAST CORP CL A	57.	57.
CONOCOPHILLIPS COM	56.	56.
FIDELITY CASH MGT TREAS FD #58	1.	1.
DANAHER CORP COM	5.	5.
DISNEY WALT CO NEW	13.	13.
DOMINION RES INC VA NEW COM	24.	24.
E M C CORP	37.	37.
FAMILY DLR STORES INC COM	22.	22.
FEDERAL HOME LOAN BKS CONS BDS 1.375% DT	187.	187.
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	254.	254.
FRANKLIN INTERNATIONAL SMALLER COMPANIES	102.	102.
GENERAL MILLS INC COM	37.	37.
GOLDMAN SACHS GRP INC MTN FR 3.75% DTD 0	219.	219.
HOME DEPOT INC SR NT 2.25% DTD 09/10/201	10.	10.
ISHARES RUSSELL MID-CAP GROWTH ETF	75.	75.
ISHARES U.S. TELECOMMUNICATIONS ETF	22.	22.
KIMBERLY CLARK CORP COM	17.	17.
LILLY ELI & CO COM	49.	49.
MCDONALDS CORP COM	73.	73.
NEXTERA ENERGY INC COM	28.	28.
NIKE INC CL B	10.	10.
NOVARTIS AG SPONSORED ADR	55.	55.

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TUW MAGDA JOHNSON

06-6082582

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NOVO-NORDISK A S ADR	21.	21.
OCCIDENTAL PETE CORP COM	11.	11.
ORACLE CORPORATION	25.	25.
PFIZER INC	66.	66.
PROCTER & GAMBLE CO	119.	119.
QUALCOMM INC	46.	46.
SPDR SER TR S&P HOMEBUILDERS ETF	6.	6.
SCHLUMBERGER LTD COM	30.	30.
SOUTHERN CO COM	23.	23.
STATE STR CORP SR NT 2.875% DTD 03/07/20	173.	173.
TJX COS INC NEW COM	13.	13.
TEVA PHARMACEUTICAL FINANCE IV SR NT 2.2	225.	225.
UBS AG JERSEY BRH STEP NT STEP CPN DTD 0	400.	400.
VANGUARD FTSE EMERGING MARKETS ETF	230.	230.
VANGUARD INDEX FDS REIT ETF	212.	144.
VERIZON COMMUNICATIONS	107.	107.
VISA INC COM CL A	16.	16.
WELLS FARGO & CO NEW COM	62.	62.
YUM BRANDS INC COM	30.	30.
LYONDELLBASELL INDUSTRIES N V SHS A	4.	4.
	-----	-----
TOTAL	4,657.	4,589.
	=====	=====

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STATEMENT 2

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TUW MAGDA JOHNSON

06-6082582

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	350.			350.
TOTALS	350.	NONE	NONE	350.

=====

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STATEMENT 3

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TUW MAGDA JOHNSON

06-6082582

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	500.	375.		125.
TOTALS	500.	375.	NONE	125.
	=====	=====	=====	=====

TUW MAGDA JOHNSON

06-6082582

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	426.	320.	107.
TOTALS	426.	320.	107.

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TUW MAGDA JOHNSON

06-6082582

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	14.	14.
FEDERAL TAX PAYMENT - PRIOR YE	188.	
FEDERAL ESTIMATES - PRINCIPAL	64.	
FOREIGN TAXES ON QUALIFIED FOR	13.	13.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	----- 294. =====	----- 42. =====

TUW MAGDA JOHNSON

06-6082582

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

COST/  
FMV  
C OR F

-----  
STOCKS AND BONDS

F

TOTALS

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STATEMENT 7

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TUW MAGDA JOHNSON  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

06-6082582

RECIPIENT NAME:  
BERKSHIRE BANK ASSET MANAGEMENT  
ADDRESS:  
25 MAIN STREET  
LENOX, MA 01240  
RECIPIENT'S PHONE NUMBER: 413-881-1209  
RESTRICTIONS OR LIMITATIONS ON AWARDS:  
REQUESTS SHOULD BE FROM RESIDENTS OF THE  
TOWN OF CANAAN/NORTH CANAAN CONNECTICUT

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2013**

Name of estate or trust <b>TUW MAGDA JOHNSON</b>	Employer identification number <b>06-6082582</b>
---	---

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	380.	299.		81.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				4
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				5
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				6 ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				7 81.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	22,707.	17,574.		5,133.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				11
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				12
<b>13</b> Capital gain distributions . . . . .				13 816.
<b>14</b> Gain from Form 4797, Part I . . . . .				14
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				15 ( )
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				16 5,949.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		81.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
	<b>a</b> Total for year . . . . .	<b>18a</b>		5,949.
	<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>18b</b>		
	<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a . . . . . ▶	<b>19</b>		6,030.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: <b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .	<b>20</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34), . . . . .	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		





TRAN RHTI		INVESTMENT REVIEW ACCOUNT TOTALS		10:29 04/01/15
BANK JG				
ACCOUNT NO :		TOW MAGDA JOHNSON		
ASSETS FROZEN DATE: 11/30/2014				
				INCOME CASH : 0.00
				PRINCIPAL CASH: 0.00
UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCUAL/ EST. ANN. INCOME	
CASH EQUIVALENTS	1,809.66		0.01	
1,809.660	1,809.66	1,809.66	0.17	
FIXED INCOME	110,256.60		656.81	
105,325.000	110,256.60	112,225.95	2,755.15	
EQUITIES	88,224.49		109.97	
2,440.906	88,224.49	120,749.42	2,000.81	
OTHER	0.00		0.00	
0.000	0.00	0.00	0.00	
=====	=====	=====	=====	
GRAND TOTAL	200,290.75		766.79	
109,575.566	200,290.75	234,785.03	4,756.13	

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	TR TRAN#=01408110000500 TR CD=601 REG=3232 PORT=PRIN				
08/11/14	CONNECTICUT STATE UNIVERSITY 2014 SCHOLARSHIP RECIPIENT JESSICA BROGGI CHECK NUMBER. 5014367 FOR: TR TRAN#=01408110000501 TR CD=601 REG=3232 PORT=PRIN	-250 00		-250.00	1408000017
08/11/14	CHAMPLAIN COLLEGE 2014 SCHOLARSHIP RECIPIENT ADAM VERNALI CHECK NUMBER. 5014368 FOR: TR TRAN#=01408110000502 TR CD=601 REG=3232 PORT=PRIN	-250.00		-250.00	1408000018
08/11/14	NORTHWESTERN CT COMMUNITY COLLEGE 2014 SCHOLARSHIP RECIPIENT PHAIRAH DICKINSON CHECK NUMBER: 5014369 FOR: TR TRAN#=01408110000503 TR CD=601 REG=3232 PORT=PRIN	-300.00		-300 00	1408000019
08/11/14	JOHNSON STATE UNIVERSITY 2014 SCHOLARSHIP RECIPIENT CHRISTOPHER VERNALI CHECK NUMBER: 5014370 FOR: TR TRAN#=01408110000504 TR CD=601 REG=3232 PORT=PRIN	-300.00		-300 00	1408000020
08/11/14	JOHNSON STATE UNIVERSITY 2014 SCHOLARSHIP RECIPIENT KENNETH WEAVER CHECK NUMBER. 1003155 FOR: TR TRAN#=01408110001076 TR CD=601 REG=3232 PORT=PRIN	-350.00		-350 00	1408000023
08/11/14	SOUTHERN VERMONT COLLEGE 2014 SCHOLARSHIP RECIPIENT TAYLOR HAMMOND CHECK NUMBER 1003156 FOR: TR TRAN#=01408110001077 TR CD=601 REG=3232 PORT=PRIN	-250.00		-250 00	1408000024
08/13/14	WHEATON COLLEGE 2014 SCHOLARSHIP RECIPIENT LINDSEY JACQUIER CHECK NUMBER: 5014403 FOR: TR TRAN#=01408130000019 TR CD=601 REG=3232 PORT=PRIN	-800 00		-800.00	1408000028
08/19/14	CURRY COLLEGE 2014 SCHOLARSHIP RECIPIENT TAKHIA BROWN CHECK NUMBER 5014488 FOR: TR TRAN#=01408190000013 TR CD=601 REG=3232 PORT=INC	-300.00	-300.00		1408000041
08/21/14	ST ANSELM COLLEGE 2014 SCHOLARSHIP RECIPIENT NATHANIEL BROOKS CHECK NUMBER 5014543 FOR: TR TRAN#=01408210000025 TR CD=601 REG=3232 PORT=INC	-250.00	-250.00		1408000043
09/03/14	UNIVERSITY OF NEW HAVEN 2014 SCHOLARSHIP RECIPIENT MARISSA BROGGI CHECK NUMBER 5014744 FOR: TR TRAN#=01409030000054 TR CD=601 REG=3232 PORT=INC	-250.00	-250 00		1409000008
10/24/14	WESTERN CT STATE UNIVERSITY 2014 SCHOLARSHIP RECIPIENT DAVID RICHARDS CHECK NUMBER. 5015642 FOR: TR TRAN#=01410240000174 TR CD=601 REG=3232 PORT=INC	-250 00	-250.00		1410000026
10/24/14	SUNY COBLESKILL 2014 SCHOLARSHIP RECIPIENT DYLAN MCGARRY CHECK NUMBER 5015643 FOR: TR TRAN#=01410240000175 TR CD=601 REG=3232 PORT=INC	-250 00	-250.00		1410000027

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>118 OTHER NONALLOCABLE EXPENSES - 2% LIMITATION (CONTINUED)</b>				
NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482 (CONTINUED)				
-----				
TOTAL CODE 118 - OTHER NONALLOCABLE EXPENSES - 2% LIMITATION	-0.37	-0.37	0.00	
=====				
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
-----				
03/19/14 FRANKLIN PIERCE UNIVERSITY REMAINDER OF 2013 SCHOLARSHIP ORIGINALLY PAID TO SOUTHERN CT STATE MATTHEW PEROTTI TRANSFERRED TO FRANKLIN PIERCE CHECK NUMBER: 5011732 FOR: TR TRAN#=01403190000156 TR CD=601 REG=3232 PORT=PRIN	-600.00		-600 00	1403000035
07/23/14 HARTWICK COLLEGE 2014 SCHOLARSHIP AWARD KELLY SPRAGUE CHECK NUMBER 5014026 FOR: TR TRAN#=01407230000139 TR CD=601 REG=3232 PORT=INC	-500 00	-500 00		1407000023
07/23/14 EASTERN WYOMING COLLEGE 2014 SCHOLARSHIP AWARD NICOLE MUELLER CHECK NUMBER 5014027 FOR: TR TRAN#=01407230000140 TR CD=601 REG=3232 PORT=INC	-300 00	-300 00		1407000024
07/23/14 CENTRAL CONNECTICUT STATE UNIVERSITY 2014 SCHOLARSHIP AWARD BREANNA FALLON CHECK NUMBER 5014028 FOR: TR TRAN#=01407230000141 TR CD=601 REG=3232 PORT=INC	-250 00	-250.00		1407000025
08/08/14 JOHNSON STATE UNIVERSITY 2014 SCHOLARSHIP RECIPIENT KENNETH WEAVER CHECK NUMBER 1408080000012 FOR: TR TRAN#=01408080000274 TR CD=601 REG=3232 PORT=INC		-250 00 ***FOUND STOP***	08/17/14	1408000008
08/08/14 TO REVERSE ENTRY OF 08/08/14 RECORD ENTRY NO 1408080000274 INCORRECT AMOUNT JOHNSON STATE UNIVERSITY 2014 SCHOLARSHIP RECIPIENT KENNETH WEAVER CHECK NUMBER 1408080000012 FOR: TR TRAN#=01408110000520 TR CD=601 REG=3232 PORT=INC		250 00 ***ADDED STOP***	08/17/14	1408000036
08/11/14 DELAWARE VALLEY COLLEGE 2014 SCHOLARSHIP RECIPIENT KEILA ZIPKIN CHECK NUMBER 5014362 FOR: TR TRAN#=01408110000496 TR CD=601 REG=3232 PORT=INC	-250 00	-250 00		1408000012
08/11/14 EMMANUEL COLLEGE 2014 SCHOLARSHIP RECIPIENT JORDAN LONG CHECK NUMBER 5014363 FOR: TR TRAN#=01408110000497 TR CD=601 REG=3232 PORT=INC	-250 00	-250 00		1408000013
08/11/14 PLYMOUTH STATE UNIVERSITY 2014 SCHOLARSHIP RECIPIENT WILLIAM PEROTTI CHECK NUMBER 5014364 FOR: TR TRAN#=01408110000498 TR CD=601 REG=3232 PORT=INC	-250.00	-250 00		1408000014
08/11/14 MOUNT ST MARY COLLEGE 2014 SCHOLARSHIP RECIPIENT PETER GRECO CHECK NUMBER 5014365 FOR: TR TRAN#=01408110000499 TR CD=601 REG=3232 PORT=PRIN	-250 00		-250 00	1408000015
08/11/14 ROGER WILLIAMS UNIVERSITY 2014 SCHOLARSHIP RECIPIENT CASSIDY RAE HAMMOND CHECK NUMBER 5014366 FOR:	-250 00		-250 00	1408000016