

Return of Private Foundation

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01, 2015, and ending 11/30, 2016

Name of foundation: **TUW MAGDA JOHNSON**

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

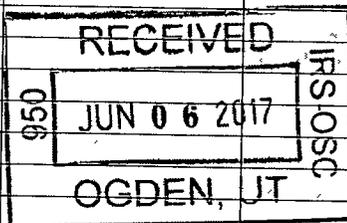
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) ▶ \$ **222,792.**

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" 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	4,653.	4,591.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,411.			
b	Gross sales price for all assets on line 6a	63,835.			
7	Capital gain net income (from Part IV, line 2)				
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)	143.			
12	Total. Add lines 1 through 11	2,385.	4,591.		STMT 3
13	Compensation of officers, directors, trustees, etc.	611.	458.		153.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	500.	375.	NONE	125.
c	Other professional fees (attach schedule)	2,444.	1,834.		612.
17	Interest				
18	Taxes (attach schedule) (see instructions)	212.	70.		
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	3,767.	2,737.	NONE	890.
25	Contributions, gifts, grants paid	6,000.			6,000.
26	Total expenses and disbursements Add lines 24 and 25	9,767.	2,737.	NONE	6,890.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-7,382.			
b	Net investment income (if negative, enter -0-)		1,854.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED JUN 07 2017

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	18,053.	10,919.	10,919.
	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 (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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	92,385.	130,484.	155,167.
	c	Investments - corporate bonds (attach schedule)	90,892.	55,750.	56,345.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 7			361.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)	483.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	201,813.	197,153.	222,792.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (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, check here ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	201,813.	197,153.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	201,813.	197,153.		
31	Total liabilities and net assets/fund balances (see instructions)	201,813.	197,153.		

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)	1 201,813.
2	Enter amount from Part I, line 27a	2 -7,382.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	3 3,294.
4	Add lines 1, 2, and 3	4 197,725.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ROC	5 572.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 197,153.

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 PUBLICLY TRADED SECURITIES						
b						
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 63,831.		66,242.	-2,411.			
b						
c						
d						
e						
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))			
a			-2,411.			
b						
c						
d						
e						
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		-2,411.
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) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 107, with 40 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political influence, tax on political expenditures, and substantial contributors.

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
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 2015, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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) Yes X 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)? 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 X No
b If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015? 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 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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

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.)

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	226,047.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	226,047.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	226,047.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	222,656.
6	Minimum investment return. Enter 5% of line 5	6	11,133.

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	11,133.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	37.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,096.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	11,096.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,096.

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	6,890.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,890.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,890.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				11,096.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	2,104.			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	2,104.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>6,890.</u>				
a Applied to 2014, 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 2015 distributable amount				6,890.
e Remaining amount distributed out of corpus	NONE			
f Total of lines 4a through 4e	2,104.			2,104.
5 Excess distributions carryover applied to 2015. (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	NONE			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				2,102.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					-
b 85% of line 2a					-
c Qualifying distributions from Part XII, line 4 for each year listed					-
d Amounts included in line 2c not used directly for active conduct of exempt activities					-
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					-
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
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>a Paid during the year</p> <p>SEE ATTACHED SCHEDULE</p>	NONE	EDUCATIONA	SCHOLARSHIPS	6,000.
Total ▶ 3a				6,000.
<p>b Approved for future payment</p> <p>NONE</p>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC COM	263.	263.
ADIRONDAK SMALL CAP FUND	1.	1.
AMGEN INC	64.	64.
APPLE INC COM	47.	47.
ASTRAZENECA PLC SR NT 1.95% DTD 09/18/20	255.	255.
BLACKROCK INC COM	54.	54.
CVS HEALTH CORPORATION	16.	16.
CHUBB CORP COM	11.	11.
COMCAST CORP CL A	70.	70.
CONOCOPHILLIPS COM	20.	20.
FIDELITY IMM TREASURY FUND #58	2.	2.
DANAHER CORP COM	9.	9.
DISNEY WALT CO NEW	21.	21.
DOMINION ENERGY, INC	27.	27.
FEDERAL HOME LOAN BKS CONS BDS 1.375% DT	187.	187.
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	130.	130.
FRANKLIN INTERNATIONAL SMALLER COMPANIES	131.	131.
FREEMPORT MCMORAN INC SR NT 2.375% DTD 09	78.	78.
GENERAL MILLS INC COM	40.	40.
GILEAD SCIENCES INC COM	34.	34.
HOME DEPOT INC	11.	11.
HOME DEPOT INC SR NT 2.25% DTD 09/10/201	159.	159.
ISHARES RUSSELL MID-CAP GROWTH ETF	57.	57.
ISHARES U.S. TELECOMMUNICATIONS ETF	7.	7.
ISHARES INTERMEDIATE CREDIT BOND ETF	523.	523.
ISHARES U.S. PREFERRED STOCK ETF	246.	246.
LILLY ELI & CO COM	51.	51.
MFS NEW DISCOVERY VALUE FUND CLASS I #18	11.	11.
MCCORMICK & CO INC COM NON VTG	32.	32.
METLIFE INC COM	25.	25.
MICROSOFT CORP	39.	39.
NEXTERA ENERGY INC COM	34.	34.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	10.	10.
NOVARTIS AG SPONSORED ADR	54.	54.
NOVO-NORDISK A S ADR	35.	35.
OCCIDENTAL PETE CORP COM	45.	45.
ORACLE CORPORATION	8.	8.
PFIZER INC	77.	77.
PROCTER & GAMBLE CO	95.	95.
QUALCOMM INC	61.	61.
SPDR SER TR S&P HOMEBUILDERS ETF	4.	4.
SCHLUMBERGER LTD COM	22.	22.
STATE STR CORP SR NT 2.875% DTD 03/07/20	85.	85.
TJX COS INC NEW COM	19.	19.
TEVA PHARMACEUTICAL FINANCE IV SR NT 2.2	225.	225.
VALERO ENERGY CORP NEW COM	13.	13.
VANGUARD FTSE DEVELOPED MARKETS ETF	411.	411.
VANGUARD FTSE EMERGING MARKETS ETF	174.	174.
VANGUARD SHORT-TERM CORPORATE BOND ETF	166.	166.
VANGUARD INDEX FDS REIT ETF	199.	137.
VERIZON COMMUNICATIONS	114.	114.
VISA INC COM CL A	22.	22.
WELLS FARGO & CO NEW COM	60.	60.
YUM BRANDS INC COM	38.	38.
CHUBB LIMITED COM	25.	25.
LYONDELLBASELL INDUSTRIES N V SHS A	36.	36.
TOTAL	4,653.	4,591.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 143. =====

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.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUSTEE FEES SUBJECT TO 2% FLO	1,222.	917.	306.
TRUSTEE FEES SUBJECT TO 2% FL	1,222.	917.	306.
TOTALS	2,444.	1,834.	612.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	18.	18.
FEDERAL ESTIMATES - PRINCIPAL	142.	
FOREIGN TAXES ON QUALIFIED FOR	32.	32.
FOREIGN TAXES ON NONQUALIFIED	20.	20.
TOTALS	212.	70.
	=====	=====

TUW MAGDA JOHNSON

06-6082582

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

STOCKS AND BONDS

F

TOTALS

RECIPIENT NAME:

BERKSHIRE BANK ASSET MANAGEMENT

ADDRESS:

25 MAIN STREET

LENEX, 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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
522 TRUSTEE FEES SUBJECT TO 2% FLOOR (ALLOCABLE)-INCOM (CONTINUED) TO UNBUNDLE FEES - UNBNDLE20 (CONTINUED)				
TOTAL CODE 522 - TRUSTEE FEES SUBJECT TO 2% FLOOR (ALLOCABLE)	-1222 29	0 00	0 00	
523 TRUSTEE FEES SUBJECT TO 2% FLOOR (ALLOCABLE)-PRIN TO UNBUNDLE FEES - UNBNDLE20				
11/30/16 MUTUAL FUND EARNINGS	-1222 23			
TOTAL CODE 523 - TRUSTEE FEES SUBJECT TO 2% FLOOR (ALLOCABLE)	-1222 23	0 00	0 00	
149 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
08/24/16 UNIVERSITY OF MAINE 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 5026919 FOR TR TRAN#=01608240000011 TR CD=601 REG=3232 PORT=INC	-500 00	-500 00		1608000031
08/24/16 UNIVERSITY OF CONNECTICUT FBO AMELIA ZUCCO 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 5026920 FOR TR TRAN#=01608240000012 TR CD=601 REG=3232 PORT=INC	-500 00	-500 00		1608000032
08/24/16 HARTWICK COLLEGE FBO KELLY SPRAGUE 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 5026921 FOR TR TRAN#=01608240000013 TR CD=601 REG=3232 PORT=INC	-500 00	-500 00		1608000033
08/24/16 CHAMPLAIN COLLEGE FBO CHRISTOPHER VERNALI 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 5026922 FOR TR TRAN#=01608240000014 TR CD=601 REG=3232 PORT=INC	-500 00	-500 00		1608000034
08/24/16 CHAMPLAIN COLLEGE FBO ADAM VERNALI 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 5026923 FOR TR TRAN#=01608240000015 TR CD=601 REG=3232 PORT=INC	-1000 00	-1000 00		1608000035
08/24/16 UNIV OF MASSACHUSETTS-LOWELL FBO STEPHANIE SERNA #01559197 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 5026924 FOR TR TRAN#=01608240000016 TR CD=601 REG=3232 PORT=INC	-1000 00	-1000 00		1608000036
08/24/16 QUINNIPIAC UNIVERSITY FBO ASHLEE BALDWIN 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 5026925 FOR TR TRAN#=01608240000017 TR CD=601 REG=3232 PORT=PRIN	-1000 00		-1000 00	1608000037
09/15/16 FLORIDA INSTITUTE OF TECHNOLOGY FBO ALEX CALLINAN, ID #902460127 2016 SCHOLARSHIP RECIPIENT CHECK NUMBER 1005033 FOR TR TRAN#=01609150001007 TR CD=601 REG=3232 PORT=PRIN	-1000 00		-1000 00	1609000033
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-6000 00	-4000 00	-2000 00	
80 FEDERAL ESTIMATES - PRINCIPAL				
04/12/16 1Q 2015 ESTIMATE PAYMENT ON FORM 990PF FOR FISCAL Y/E 11/30/16 TR TRAN#=01604120000367 TR CD=553 REG=3232 PORT=PRIN	-142 00		-142 00	1604000019

11:32 05/19/17

INVESTMENT REVIEW ACCOUNT TOTALS

TRAN RHTI
BANK JG

ACCOUNT NO : TOW MAGDA JOHNSON

ASSETS FROZEN DATE: 11/30/2016

INCOME CASH :
PRINCIPAL CASH:

0.00
0.00

ACCURAL/
EST. ANN. INCOME

COST/

MARKET VALUE

CARRYING VALUE

UNITS

CASH EQUIVALENTS
10,918.820 10,918.82 10,918.82 0.09
7.06

FIXED INCOME
50,363.052 55,749.55 56,345.00 200.23
1,027.53

EQUITIES
2,670.546 130,483.97 155,166.85 160.55
3,933.25

OTHER
0.000 0.00 0.00 0.00
0.00

GRAND TOTAL
63,952.418 197,152.34 222,430.67 360.87
4,967.84

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