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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

Check all that apply:

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

Name of foundation

HAVEN TRUST

A Employer identification number

04-6053996

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

Room/suite

B Telephone number (see page 10 of the instructions)

50 CONGRESS STREET

ROOM 800

(617) 227-8660

City or town, state, and ZIP code

BOSTON, MA 02109

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 ☐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) ☐ Accounting method: ☒ Cash ☐ Accrual16) \$ 87,091. ☐ 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 page 11 of the 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 type="checkbox"/> if the foundation is not required to attach Sch. B.	8.	8.		
3 Interest on savings and temporary cash investments	1,991.	1,991.		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)	-11,478.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 84,786.		25,751.		
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)				
12 Total. Add lines 1 through 11	-9,479.	27,750.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	534.	267.	0.	267.
c Other professional fees (attach schedule) *	3,650.	1,825.		1,825.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) **	35.			35.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	68.	68.		
24 Total operating and administrative expenses. Add lines 13 through 23	4,287.	2,160.	0.	2,127.
25 Contributions, gifts, grants paid	67,045.			67,045.
26 Total expenses and disbursements. Add lines 24 and 25	71,332.	2,160.	0.	69,172.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-80,811.			
b Net investment income (if negative, enter -0-)		25,590.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 Form 990-PF (2009)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,412.	789.	789.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	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) <u>ATCH 7</u>	129,422.	51,234.	86,302.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	132,834.	52,023.	87,091.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	132,834.	52,023.	
	30 Total net assets or fund balances (see page 17 of the instructions)	132,834.	52,023.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	132,834.	52,023.		

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	132,834.
2 Enter amount from Part I, line 27a	2	-80,811.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	52,023.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,023.

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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 SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	25,751.	
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <p>If gain, also enter in Part I, line 7</p> <p>If (loss), enter -0- in Part I, line 7</p> </div> <div style="font-size: 2em;">}</div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <p>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).</p> <p>If (loss), enter -0- in Part I, line 8.</p> </div> <div style="font-size: 2em;">}</div> </div>					

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 page 18 of 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))
2008	69,682.	252,504.	0.275964
2007	145,186.	406,789.	0.356907
2006	176,598.	456,961.	0.386462
2005	102,263.	428,446.	0.238684
2004	118,557.	428,215.	0.276863
2 Total of line 1, column (d)		2	1.534880
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	0.306976
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	108,591.
5 Multiply line 4 by line 3		5	33,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	256.
7 Add lines 5 and 6		7	33,591.
8 Enter qualifying distributions from Part XII, line 4		8	69,172.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	256.
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-)		2	
3 Add lines 1 and 2		3	256.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	256.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	570.	
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		
7 Total credits and payments. Add lines 6a through 6d	7	570.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	314.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 314. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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: • 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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 HAVEN TRUST Telephone no. 617-227-8660			
Located at 50 CONGRESS STREET, ROOM 800, BOSTON, MA ZIP + 4 02109				
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		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 page 20 of the instructions.)	2b	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.		
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 2009 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 2009.)	3b	N/A
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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?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?

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?**5b** N/A
6b X
7b N/A**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 page 22 of the 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
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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				

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 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 page 23 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	105,687.
b	Average of monthly cash balances	1b	4,558.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	110,245.
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	0.
3	Subtract line 2 from line 1d	3	110,245.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,591.
6	Minimum investment return. Enter 5% of line 5	6	5,430.

Part XI Distributable Amount (see page 25 of the 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	5,430.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	256.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,174.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,174.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,174.

Part XII Qualifying Distributions (see page 25 of the 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	69,172.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,172.
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 page 26 of the instructions)	5	256.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,916.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,174.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 100,380.				
b From 2005 83,012.				
c From 2006 154,968.				
d From 2007 125,711.				
e From 2008 56,572.				
f Total of lines 3a through e	520,643.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 69,172.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount	63,998.			5,174.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009. (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	584,641.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	100,380.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	484,261.			
10 Analysis of line 9.				
a Excess from 2005 83,012.				
b Excess from 2006 154,968.				
c Excess from 2007 125,711.				
d Excess from 2008 56,572.				
e Excess from 2009 63,998.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

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 page 28 of the 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).)

GEORGE LEWIS

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 9

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

USUAL

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATTACHMENT 10				
Total.			▶ 3a	67,045.
b Approved for future payment				
Total.			▶ 3b	

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. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust
HAVEN TRUST

Employer identification number
04-6053996

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -21,922.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -21,922.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 11		571.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 47,102.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 47,673.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-21,922.
14	Net long-term gain or (loss):			
a	Total for year	14a		47,673.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		25,751.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	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: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, 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** on page 7 of 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 14a and 15 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 worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, 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 14a and 15 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 worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	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)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust
HAVEN TRUST

Employer identification number
04-6053996

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-21,922.
---	----------

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

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 47,102.

Schedule D-1 (Form 1041) 2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
ATTACHMENT 11		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					571.	
		SHORT-TERM CAPITAL LOSS				P	04/15/2008	04/09/2009
	7,592.	PROPERTY TYPE: SECURITIES					-21,922.	
		29,514.						
		GENERAL ELEC CO				D	05/04/1925	03/04/2009
	20,043.	PROPERTY TYPE: SECURITIES					19,962.	
		81.						
		LIBERTY GLOBAL INC				P	11/07/2003	11/10/2009
	22,975.	PROPERTY TYPE: SECURITIES					7,122.	
		15,853.						
		PALL CORP.				P	12/15/2000	VAR
	21,925.	PROPERTY TYPE: SECURITIES					8,423.	
		13,502.						
		3M				D	11/02/1952	04/30/2009
	11,680.	PROPERTY TYPE: SECURITIES					11,595.	
		85.						
TOTAL GAIN(LOSS)					<u>25,751.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U.S. GOV'T INTEREST	8.	8.
TOTAL	8.	8.

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDUCIARY TRUST COMPANY	1,991.	1,991.
TOTAL	<u>1,991.</u>	<u>1,991.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	534.	267.		267.
TOTALS	<u>534.</u>	<u>267.</u>	<u>0.</u>	<u>267.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	3,650.	1,825.	1,825.
TOTALS	<u>3,650.</u>	<u>1,825.</u>	<u>1,825.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
COMM OF MA - FILING FEES	35.	35.
TOTALS	<u>35.</u>	<u>35.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FFEES	68.	68.
TOTALS	68.	68.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	51,234.	86,302.
TOTALS	<u>51,234.</u>	<u>86,302.</u>

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS			EXPENSE ACCT . AND OTHER ALLOWANCES
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS		
GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.		0.
WILLIAM THORNDIKE 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.		0.
GRAND TOTALS		0.	0.		0.

HAVEN TRUST

04-6053996

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

HAVEN TRUST-ATTN: GEORGE LEWIS

TELEPHONE NO. 617-227-8660

50 CONGRESS STREET, ROOM 800

BOSTON, MA 02109

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT A	NONE PUBLIC	SUPPORT	67,045.
TOTAL CONTRIBUTIONS PAID			67,045.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 11

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
CLASS ACTION PROCEEDS	571.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		571.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		<u>571.</u>

CHARITABLE CONTRIBUTIONS				GL ACCT NUMBER : 05902	OPENING BALANCE :		
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION		DEBIT	CREDIT	VENDOR
11/19/09	20091124M0801	M	AMERICAN FRIENDS FOR THE PRESERVATION OF CZECH CULTURE, INC.		500.00		
11/19/09	20091124M0802	M	BOSTON ATHENAEUM CHARITABLE CONTRIBUTION		500.00		
11/19/09	20091124M0803	M	BOSTON PRESERVATION ALLIANCE CHARITABLE CONTRIBUTION		500.00		
11/19/09	20091124M0804	M	BOSTON SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION		500.00		
11/19/09	20091124M0805	M	CARE CHARITABLE CONTRIBUTION		100.00		
11/19/09	20091124M0901	M	CHARLES RIVER WATERSHED ASSOC. CHARITABLE CONTRIBUTION		2,000.00		
11/19/09	20091124M0902	M	CHI PSI EDUCATIONAL TRUST CHARITABLE CONTRIBUTION		50.00		
11/19/09	20091124M0903	M	CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION		500.00		
11/19/09	20091124M0904	M	COUSTEAU SOCIETY CHARITABLE CONTRIBUTION		50.00		
11/19/09	20091124M0905	M	CROSSROADS FOR KIDS CHARITABLE CONTRIBUTION		100.00		
11/19/09	20091124M0906	M	DARE CHARITABLE CONTRIBUTION		50.00		
11/19/09	20091124M0907	M	DISCOVERING JUSTICE CHARITABLE CONTRIBUTION		100.00		
11/19/09	20091124M0908	M	DOVER CHURCH CHARITABLE CONTRIBUTION		1,000.00		

Statement A

CHARITABLE CONTRIBUTIONS				GL ACCT NUMBER : 05902	OPENING BALANCE :	.00
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION		DEBIT	CREDIT
11/19/09	20091124M0909	M	ELM EDUCATION FUND CHARITABLE CONTRIBUTION		250.00	
11/19/09	20091124M0910	M	ENVIRONMENTAL DEFENSE CHARITABLE CONTRIBUTION		25.00	
11/19/09	20091124M0911	M	FARNSWORTH ART MUSEUM CHARITABLE CONTRIBUTION		50.00	
11/19/09	20091124M0912	M	FREELANCE PLAYERS CHARITABLE CONTRIBUTION		250.00	
11/19/09	20091124M0913	M	GREENPEACE CHARITABLE CONTRIBUTION		50.00	
11/19/09	20091124M0914	M	HISTORIC NEW ENGLAND CHARITABLE CONTRIBUTION		500.00	
11/19/09	20091124M0915	M	MASS AUDUBON CHARITABLE CONTRIBUTION		50.00	
11/19/09	20091124M0916	M	MASSACHUSETTS EYE AND EAR INSTITUTE CHARITABLE CONTRIBUTION		1,000.00	
11/19/09	20091124M0917	M	NATICK VISITING NURSE ASSOCIATION CHARITABLE CONTRIBUTION		100.00	
11/19/09	20091124M0918	M	NATIONAL ARBOR DAY FOUNDATION CHARITABLE CONTRIBUTION		25.00	
11/19/09	20091124M0919	M	NATIONAL WILDLIFE FEDERATION CHARITABLE CONTRIBUTION		25.00	
11/19/09	20091124M0920	M	NEIGHBORHOOD HOUSE (CHARTER SCHOOL) CHARITABLE CONTRIBUTION		250.00	
11/19/09	20091124M0921	M	NEW ENGLAND AQUARIUM CHARITABLE CONTRIBUTION		1,000.00	
11/19/09	20091124M0922	M	NEW ENGLAND BAPTIST HOSPITAL CHARITABLE CONTRIBUTION		250.00	

EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
11/19/09	20091124M0923	M	NORTH BENNET STREET SCHOOL CHARITABLE CONTRIBUTION	200.00			
11/19/09	20091124M0924	M	NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION	100.00			
11/19/09	20091124M0925	M	NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION	100.00			
11/19/09	20091124M0926	M	NORTH HAVEN LIBRARY, INC. CHARITABLE CONTRIBUTION	100.00			
11/19/09	20091124M0927	M	OLD SOUTH MEETING HOUSE CHARITABLE CONTRIBUTION	50.00			
11/19/09	20091124M0928	M	PROJECT HOPE CHARITABLE CONTRIBUTION	200.00			
11/19/09	20091124M0929	M	SALVATION ARMY CHARITABLE CONTRIBUTION	300.00			
11/19/09	20091124M0930	M	SHERBORN COMMUNITY CTR FOUNDATION CHARITABLE CONTRIBUTION	250.00			
11/19/09	20091124M0931	M	FRIENDS OF THE SHERBORN LIBRARY CHARITABLE CONTRIBUTION	50.00			
11/19/09	20091124M0932	M	USS CONSTITUTION MUSEUM CHARITABLE CONTRIBUTION	100.00			
11/19/09	20091124M0933	M	WALKER HOME AND SCHOOL CHARITABLE CONTRIBUTION	2,500.00			
11/19/09	20091124M0934	M	WENTWORTH INSTITUTE OF TECHNOLOGY CHARITABLE CONTRIBUTION	100.00			
11/19/09	20091124M0935	M	WORLD WILDLIFE FUND CHARITABLE CONTRIBUTION	50.00			

13,875.00

BALANCE AS OF 12/31/09 :

Statement A

FROM 01/01/09 TO 12/31/09

HAVEN TRUST

CHARITABLE CONTRIBUTIONS				GL ACCT NUMBER : 12000	OPENING BALANCE :			
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION		DEBIT	CREDIT	CK NUM	VENDOR
01/22/09	20090122M0801	M	PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION		300.00		00238	
03/25/09	20090325M0201	M	WGBH CHARITABLE CONTRIBUTION		505.00		00239	
04/22/09	20090422M0603	M	PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION		1,000.00		00240	
04/22/09	20090422M0604	M	PEABODY ESSEX MUSEUM CHARITABLE CONTRIBUTION		500.00		00241	
04/22/09	20090422M0605	M	PEABODY ESSEX MUSEUM CHARITABLE CONTRIBUTION		500.00		00242	
04/22/09	20090422M0606	M	THOMPSON ISLAND OUTWARD BOUND CHARITABLE CONTRIBUTION		1,000.00		00243	
04/22/09	20090422M0607	M	FENN SCHOOL CHARITABLE CONTRIBUTION		250.00		00244	
04/22/09	20090422M0608	M	CHARLES RIVER SCHOOL CHARITABLE CONTRIBUTION		500.00		00245	
04/22/09	20090422M0609	M	ISABELLA STEWARD GARDNER MUSEUM CHARITABLE CONTRIBUTION		250.00		00246	
04/22/09	20090422M0610	M	MASSACHUSETTS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION		500.00		00247	
06/26/09	20090629M1101	M	AMERICAN RED CROSS CHARITABLE CONTRIBUTION		300.00			
06/26/09	20090629M1102	M	BOSTON PUBLIC LIBRARY FOUNDATION CHARITABLE CONTRIBUTION		500.00			
06/26/09	20090629M1103	M	BOSTONIAN SOCIETY CHARITABLE CONTRIBUTION		300.00			

FROM 01/01/09 TO 12/31/09

RUN DATE: 02/26/10
RUN TIME: 15:29:28

CHARITABLE CONTRIBUTIONS				GL ACCT NUMBER : 12000		OPENING BALANCE :		.00	
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR		
06/26/09	20090629M1104	M	CHILDREN'S HOSPITAL CHARITABLE CONTRIBUTION	500.00					
06/26/09	20090629M1105	M	CHARLES RIVER CONSERVANCY CHARITABLE CONTRIBUTION	200.00					
06/26/09	20090629M1106	M	ISLAND INSTITUTE CHARITABLE CONTRIBUTION	300.00					
06/26/09	20090629M1107	M	ISLAND COMMUNITY MEDICAL SERVICES CHARITABLE CONTRIBUTION	500.00					
06/26/09	20090629M1108	M	ISABELLA STEWART GARDNER MUSEUM CHARITABLE CONTRIBUTION	250.00					
06/26/09	20090629M1109	M	MYSTICK SEAPORT CHARITABLE CONTRIBUTION	500.00					
06/26/09	20090629M1110	M	MORGAN MEMORIAL GOODWILL CHARITABLE CONTRIBUTION	200.00					
06/26/09	20090629M1111	M	NORTH HAVEN HISTORICAL CHARITABLE CONTRIBUTION	350.00					
06/26/09	20090629M1112	M	NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION	500.00					
06/26/09	20090629M1113	M	NEW BEDFORD WHALING MUSEUM CHARITABLE CONTRIBUTION	100.00					
06/26/09	20090629M1114	M	SEA EDUCATION ASSOCIATION CHARITABLE CONTRIBUTION	500.00					
06/26/09	20090629M1115	M	WOODS HOLE OCEANOGRAPHIC INSTITUTE CHARITABLE CONTRIBUTION	400.00					
06/26/09	20090629M1116	M	WGBH CHARITABLE CONTRIBUTION	365.00					
07/23/09	20090724M0102	M	VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION	250.00				00248	

Statement A

FROM 01/01/09 TO 12/31/09

HAVEN TRUST

CHARITABLE CONTRIBUTIONS				GL ACCT NUMBER : 12000		OPENING BALANCE :		.00	
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR		
07/23/09	20090724M0103	M	VINALHAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	50.00		00249			
10/23/09	20091023M0405	M	HARVARD ART MUSEUM CHARITABLE CONTRIBUTION	1,000.00		00250			
11/24/09	20091229M0507	M	ATLANTIC CHALLENGE FOUNDATION CHARITABLE CONTRIBUTION	400.00					
11/24/09	20091229M0508	M	BOSTON PRESERVATION ALLIANCE CHARITABLE CONTRIBUTION	2,500.00					
11/24/09	20091229M0509	M	MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION	1,000.00					
11/24/09	20091229M0510	M	MAINE SEA COAST MISSION CHARITABLE CONTRIBUTION	500.00					
11/24/09	20091229M0511	M	MASS AUDUBON CHARITABLE CONTRIBUTION	50.00					
11/24/09	20091229M0512	M	MUSEUM INSTITUTE FOR TEACHING SCIENCE CHARITABLE CONTRIBUTION	500.00					
11/24/09	20091229M0513	M	MUSEUM OF SCIENCE CHARITABLE CONTRIBUTION	5,000.00					
11/24/09	20091229M0514	M	TEEN CENTER CHARITABLE CONTRIBUTION	50.00					
11/24/09	20091229M0515	M	WGBH CHARITABLE CONTRIBUTION	1,500.00					
12/04/09	20091229M0401	M	ENVIRONMENTAL LEAGUE OF MASSACHUSETTS CHARITABLE CONTRIBUTION	250.00					
12/04/09	20091229M0402	M	HERRESHOFF MARINE MUSEUM CHARITABLE CONTRIBUTION	250.00					
12/04/09	20091229M0403	M	MUSEUM OF FINE ARTS CHARITABLE CONTRIBUTION	2,500.00					

CHARITABLE CONTRIBUTIONS			GL ACCT NUMBER : 12000	OPENING BALANCE :	.00		
<u>EFFECT DATE</u>	<u>RECORD LOCATOR</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>CK NUM</u>	<u>VENDOR</u>
12/04/09	20091229M0501	M	NATURAL RESOURCES DEFENSE COUNCIL CHARITABLE CONTRIBUTION	100.00			
12/04/09	20091229M0502	M	NEW ENGLAND CONSERVACY OF MUSIC CHARITABLE CONTRIBUTION	300.00			
12/04/09	20091229M0503	M	NORTH HAVEN ARTS & ENRICHMENT CHARITABLE CONTRIBUTION	1,500.00			
12/04/09	20091229M0504	M	BOSTON ART DEALERS ASSOC STEPHEN D. PAINE SCHOLARSHIP CHARITABLE CONTRIBUTION	1,000.00			
12/04/09	20091229M0505	M	UNICEF CHARITABLE CONTRIBUTION	1,000.00			
12/04/09	20091229M0506	M	URBAN IMPROV CHARITABLE CONTRIBUTION	500.00			
12/17/09	20091219M0101	M	AMERICAN CENCER SOCIETY CHARITABLE CONTRIBUTIONS	500.00			
12/17/09	20091219M0102	M	DOCTORS WITHOUT BORDERS CHARITABLE CONTRIBUTION	5,000.00			
12/17/09	20091219M0103	M	MASSACHUSETTS HORTICULTURAL SOCIETY CHARITABLE CONTRIBUTION	250.00			
12/17/09	20091219M0104	M	SCHEPENS EYE RESEARCH INSTITUTE CHARITABLE CONTRIBUTION	100.00			
12/17/09	20091219M0105	M	VINALHAVEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION	50.00			
12/17/09	20091219M0108	M	MASS. 4-H FOUNDATION CHARITABLE CONTRIBUTION	2,000.00			
12/17/09	20091219M0109	M	MIDDLEBURY COLLEGE CHARITABLE CONTRIBUTION	500.00			

FROM 01/01/09 TO 12/31/09

RUN DATE: 02/24/10
RUN TIME: 15:29:28

HAVEN TRUST

CHARITABLE CONTRIBUTIONS				GL ACCT NUMBER : 12000	OPENING BALANCE :		
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION		DEBIT	CREDIT	VENDOR
12/17/09	20091219M0110	M	RIVERS SCHOOL CHARITABLE CONTRIBUTION		5,000.00		
12/17/09	20091219M0111	M	MASS HORTICULTURAL SOCIETY CHARITABLE CONTRIBUTION		500.00		
12/17/09	20091219M0112	M	TRUSTEES OF RESERVATION CHARITABLE CONTRIBUTION		3,500.00		
12/17/09	20091219M0113	M	MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION		600.00		
12/17/09	20091219M0114	M	UNITED WAY OF BOSTON CHARITABLE CONTRIBUTION		10,000.00		
12/17/09	20091228M0601	M	MASS 4-H FOUNDATION TO VOID			2,000.00	
12/17/09	20091228M0602	M	MIDDLEBURY COLLEGE TO VOID			500.00	
12/17/09	20091228M0603	M	RIVERS SCHOOL TO VOID			5,000.00	
12/17/09	20091228M0604	M	MASS HORTICULTURAL SOCIETY TO VOID			500.00	
12/17/09	20091228M0605	M	TRUSTEES OF RESERVATION TO VOID			3,500.00	
12/17/09	20091228M0701	M	MIDDLESEX SCHOOL TO VOID			600.00	
12/17/09	20091228M0702	M	UNITED WAY OF BOSTON TO VOID			10,000.00	
12/29/09	20091229M0101	M	THOMPSON ISLAND - OUTWARD BOUND CHARITABLE CONTRIBUTION		10,000.00		00251
12/29/09	20091229M0102	M	FOREST HILLS EDUCATIONAL TRUST CHARITABLE CONTRIBUTION		6,000.00		00252

BALANCE AS OF 12/31/09 : 53,170.00
+ Balance page 3 13,875.00
\$ 67,045.00

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization HAVEN TRUST	Employer identification number 04-6053996
	Number, street, and room or suite no. If a P.O. box, see instructions 50 CONGRESS STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02109	

Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ HAVEN TRUST

Telephone No ▶ 617 227-8660

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	256.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	570.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)