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For calendar year 2011 or tax year beginning , 2011, and ending , 20

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) 50 CONGRESS STREET		B Telephone number (see instructions) (617) 227-8660
Room/suite ROOM 800		
City or town, state, and ZIP code BOSTON, MA 02109		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 42,748.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc received (attach schedule)	47,808.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44.	44.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,324.			
	b Gross sales price for all assets on line 6a 89,923.				
	7 Capital gain net income (from Part IV, line 2)		70,243.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	71,176.	70,287.		
	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 2	456.	228.		228.
	c Other professional fees (attach schedule) *	4,050.	2,025.		2,025.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	1,870.			70.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	61.	61.		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,437.	2,314.		2,323.
	25 Contributions, gifts, grants paid	81,950.			81,950.
	26 Total expenses and disbursements Add lines 24 and 25	88,387.	2,314.	0	84,273.
	27 Subtract line 26 from line 12	-17,211.			
	a Excess of revenue over expenses and disbursements		67,973.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	821.	2,400.	2,400.	
	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 ▶				
	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) ATCH 6	42,582.	23,792.	40,348.	
	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)	43,403.	26,192.	42,748.		
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)	0	0		
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 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 . .	43,403.	26,192.		
	30	Total net assets or fund balances (see instructions)	43,403.	26,192.		
31	Total liabilities and net assets/fund balances (see instructions)	43,403.	26,192.			

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	43,403.
2	Enter amount from Part I, line 27a	2	-17,211.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,192.
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	26,192.

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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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	70,244.	
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	-504.	

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))
2010	125,327.	93,923.	1.334359
2009	69,172.	108,591.	0.636996
2008	69,682.	252,504.	0.275964
2007	145,186.	406,789.	0.356907
2006	176,598.	456,961.	0.386462
2 Total of line 1, column (d)			2 2.990688
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 0.598138
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 91,195.
5 Multiply line 4 by line 3			5 54,547.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 680.
7 Add lines 5 and 6			7 55,227.
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 84,273.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	680.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	680.
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	680.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,208.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,208.	
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	528.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 528. 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)? 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		X
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? If "Yes," attach a detailed description of the activities		X
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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		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	
16	At any time during calendar year 2011, 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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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 instructions)?		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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
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 2011 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 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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

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

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

6 a 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

7 a 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
ATTACHMENT 7		0	0	0

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

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

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

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

Total number of others receiving over \$50,000 for professional services		▶
--	--	---

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		

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 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 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	92,584.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	92,584.
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	
3	Subtract line 2 from line 1d	3	92,584.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	91,195.
6	Minimum investment return. Enter 5% of line 5	6	4,560.

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	4,560.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	680.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	680.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,880.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,880.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,880.

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	84,273.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,273.
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	680.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,593.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,880.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 154,968.				
b From 2007 125,711.				
c From 2008 56,572.				
d From 2009 63,998.				
e From 2010 123,043.				
f Total of lines 3a through e	524,292.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 84,273.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				3,880.
e Remaining amount distributed out of corpus	80,393.			
5 Excess distributions carryover applied to 2011 (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	604,685.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	154,968.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	449,717.			
10 Analysis of line 9				
a Excess from 2007 125,711.				
b Excess from 2008 56,572.				
c Excess from 2009 63,998.				
d Excess from 2010 123,043.				
e Excess from 2011 80,393.				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011

(b) 2010

(c) 2009

(d) 2008

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))

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 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 8

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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 9				
Total			3a	81,950.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	44.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,324.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				23,368.	
13 Total. Add line 12, columns (b), (d), and (e)					23,368.

(See worksheet in line 13 instructions to verify calculations)

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

Schedule of Contributors

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

HAVEN TRUST

Employer identification number

04-6053996

Organization type (check one)

Filers of.

Section

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HAVEN TRUST

Employer identification number
04-6053996**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	\$ 47,808.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

04-6053996

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BERKSHIRE HATHWAY INC. 	\$ 47,808.	05/16/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	

Name of organization HAVEN TRUST

Employer identification number

04-6053996

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

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	44.	44.
TOTAL	<u>44.</u>	<u>44.</u>

ATTACHMENT 2FORM 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	456.	228.	228.	
TOTALS	<u>456.</u>	<u>228.</u>	<u>228.</u>	<u>228.</u>

ATTACHMENT 3FORM 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	4,050.	2,025.	2,025.
TOTALS	<u>4,050.</u>	<u>2,025.</u>	<u>2,025.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
COMM OF MA - FILING FEES	70.	70.
FEDERAL INCOME TAX	1,800.	
TOTALS	<u>1,870.</u>	<u>70.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FFES	61.	61.
TOTALS	61.	61.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	23,792.	40,348.
TOTALS	<u>23,792.</u>	<u>40,348.</u>

HAVEN TRUST

04-6053996

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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 8

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

HAVEN TRUST

04-6053996

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

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE STATEMENT A

NONE
PUBLIC

SUPPORT

81,950.

TOTAL CONTRIBUTIONS PAID

81,950.

**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

2011

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 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	-504.
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 2010 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	-504.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	70,748.
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 2010 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	70,748.

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

Schedule D (Form 1041) 2011

JSA

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BOSTON - 04-6053996

PAGE 29

Part III Summary of Parts I and II Caution: Read the instructions before completing this part		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-504.
14	Net long-term gain or (loss):			
a	Total for year	14a		70,748.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		70,244.

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** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in 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 2011 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 2011 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		

Schedule D (Form 1041) 2011

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

OMB No 1545-0092

2011

► 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 -504.

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

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 70,748.

JSA

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)	
779.		.30 HELETT-PACKARD COM PROPERTY TYPE: SECURITIES 1,283.				P	09/30/2010 -504.	09/01/2011
47,501.		600. BERKSHIRE HATHAWAY INC. CL PROPERTY TYPE: SECURITIES 889.				P	07/09/1971 46,612.	05/17/2011
29,607.		80. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 11,598.				P	03/26/2008 18,009.	10/07/2011
6,930.		200. LIBERTY GLOBAL INC SER C PROPERTY TYPE: SECURITIES 3,754.				P	VAR 3,176.	10/07/2011
5,106.		500. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES 2,155.				P	04/09/2009 2,951.	12/20/2011
TOTAL GAIN (LOSS)							<u>70,244.</u>	

CHARITABLE CONTRIBUTIONS			GL ACCT NUMBER : 12000	OPENING BALANCE
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT
06/02/11	20110610M0201	M	AMERICAN RED CROSS CHARITABLE CONTRIBUTION	500.00
06/02/11	20110610M0202	M	BOSTON ATHENAEUM CHARITABLE CONTRIBUTION	500.00
06/02/11	20110610M0203	M	BOSTON PRESERVATION ALLIANCE CHARITABLE CONTRIBUTION	3,500.00
06/02/11	20110610M0204	M	BOSTON PUBLIC LIBRARY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
06/02/11	20110610M0205	M	CARE CHARITABLE CONTRIBUTION	100.00
06/02/11	20110610M0206	M	CHARLES RIVER SCHOOL CHARITABLE CONTRIBUTION	500.00
06/02/11	20110610M0207	M	CHILDREN'S HOSPITAL BOSTON CHARITABLE CONTRIBUTION	500.00
06/02/11	20110610M0208	M	CHILDREN'S HOSPITAL BOSTON SPECIAL CHARITABLE CONTRIBUTION	500.00
06/02/11	20110610M0209	M	CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION	500.00
06/02/11	20110613M0401	M	DISCOVERING JUSTICE CHARITABLE CONTRIBUTION	250.00
06/02/11	20110613M0402	M	DOCTOR'S WITHOUT BORDERS CHARITABLE CONTRIBUTION	5,000.00
06/02/11	20110613M0403	M	ENVIRONMENTAL DEFENSE CHARITABLE CONTRIBUTION	25.00
06/02/11	20110613M0404	M	ENVIRONMENTAL LEAGUE OF MASSACHUSETTS CHARITABLE CONTRIBUTION	250.00

CHARITABLE CONTRIBUTIONS			GL ACCT NUMBER : 12000	OPENING BALANCE
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT
06/02/11	20110613M0405	M	FARNSWORTH ART MUSEUM CHARITABLE CONTRIBUTION	50.00
06/02/11	20110613M0406	M	FENN SCHOOL CHARITABLE CONTRIBUTION	250.00
06/02/11	20110613M0407	M	GREENPEACE CHARITABLE CONTRIBUTION	50.00
06/02/11	20110613M0408	M	HISTORIC NEW ENGLAND CHARITABLE CONTRIBUTION	500.00
06/02/11	20110613M0409	M	HEALTH THROUGH FITNESS IN ORPHAN DISEASES FOUNDATION CHARITABLE CONTRIBUTION	500.00
06/02/11	20110613M0410	M	ISABELLA STEWART GARDNER MUSEUM CHARITABLE CONTRIBUTION	500.00
06/02/11	20110613M0411	M	MASS AUDUBON CHARITABLE CONTRIBUTION	100.00
06/02/11	20110613M0412	M	MASSACHUSETTS EYE AND EAR INSTITUTE CHARITABLE CONTRIBUTION	300.00
06/02/11	20110613M0413	M	MASSACHUSETTS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	5,000.00
06/02/11	20110613M0414	M	MORGAN MEMORIAL GOODWILL CHARITABLE CONTRIBUTION	200.00
06/02/11	20110613M0415	M	NATIONAL ARBOR DAY FOUNDATION CHARITABLE CONTRIBUTION	25.00
06/02/11	20110613M0416	M	PENOBSCOT MAARINE MUSEUM CHARITABLE CONTRIBUTION	1,000.00
06/02/11	20110613M0417	M	SAILING FOUNDATION OF NY CHARITABLE CONTRIBUTION	1,000.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS			GL ACCT NUMBER : 12000	OPENING BALANCE :
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT
06/02/11	20110613M0418	M	WGBH CHARITABLE CONTRIBUTION	2,000.00
06/06/11	20110606M0201	M	PARKINSON'S DISEASE RESEARCH FUND IN MEMORY OF DANIEL S. GREGORY CHARITABLE CONTRIBUTION	500.00
06/09/11	20110610M0302	M	AMERICAN RED CROSS PIONEER VALLEY CHAP. SPRINGFIELD TORNADO AID	500.00
07/18/11	20110718M0201	M	VINALHAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	50.00
08/02/11	20110802M0101	M	CAMDEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION	1,000.00
08/08/11	20110808M0202	M	NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION	1,000.00
09/16/11	20110916M0401	M	PEABODY ESSEX LIBRARY COMMITTEE CHARITABLE CONTRIBUTION	1,000.00
10/17/11	20111031M0401	M	ALZHEIMER'S FUND CHARITABLE CONTRIBUTION	1,000.00
10/17/11	20111031M0402	M	AMERICAN FRIENDS FOR THE PRESERVATION OF CZECH CULTURE, INC.	500.00
10/17/11	20111031M0403	M	BOSTONIAN SOCIETY CHARITABLE CONTRIBUTION	300.00
10/17/11	20111031M0701	M	BOSTON SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION	500.00
10/17/11	20111031M0702	M	CERF CHARITABLE CONTRIBUTION	250.00
10/17/11	20111031M0703	M	CHARLES RIVER WATERSHED ASSOCIATION CHARITABLE CONTRIBUTION	2,000.00

CHARITABLE CONTRIBUTIONS				GL ACCT NUMBER : 12000	OPENING BALANCE :
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION		DEBIT
10/17/11	20111031M0704	M	CHI PSI EDUCATIONAL TRUST CHARITABLE CONTRIBUTION		50.00
10/17/11	20111031M0705	M	DARE CHARITABLE CONTRIBUTION		50.00
10/17/11	20111031M0706	M	DOVER CHURCH CHARITABLE CONTRIBUTION		500.00
10/17/11	20111031M0707	M	FOREST HILLS EDUCATIONAL TRUST CHARITABLE CONTRIBUTION		100.00
10/17/11	20111031M0708	M	FREELANCE PLAYERS CHARITABLE CONTRIBUTION		250.00
10/17/11	20111031M0709	M	HERESHOFF MARINE MUSEUM CHARITABLE CONTRIBUTION		250.00
10/17/11	20111031M0710	M	ISLAND INSTITUTE CHARITABLE CONTRIBUTION		300.00
10/17/11	20111031M0711	M	ISLANDS COMMUNITY MEDICAL SERVICES CHARITABLE CONTRIBUTION		500.00
10/17/11	20111031M0712	M	MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION		1,000.00
10/17/11	20111031M0713	M	MAINE SEA COAST MISSION CHARITABLE CONTRIBUTION		500.00
10/17/11	20111031M0714	M	MASSACHUSETTS HORTICULTURAL SOCIETY CHARITABLE CONTRIBUTION		100.00
10/17/11	20111031M0715	M	MUSEUM INSTITUTE FOR TEACHING SCIENCE CHARITABLE CONTRIBUTION		500.00
10/17/11	20111031M0716	M	MUSEUM OF FINE ARTS CHARITABLE CONTRIBUTION		5,000.00
10/17/11	20111031M0717	M	MUSEUM OF SCIENCE CHARITABLE CONTRIBUTION		5,000.00

CHARITABLE CONTRIBUTIONS			GL ACCT NUMBER : 12000	OPENING BALANCE :
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT
10/17/11	20111031M0718	M	MYSTICK SEAPORT MUSEUM CHARITABLE CONTRIBUTION	500.00
10/17/11	20111031M0719	M	NATICK VISITING NURSE ASSOCIATION CHARITABLE CONTRIBUTION	250.00
10/17/11	20111031M0720	M	NATURAL RESOURCES COUNCIL OF ME CHARITABLE CONTRIBUTION	5,000.00
10/17/11	20111031M0721	M	NEW FEDFORD WHALING MUSEUM CHARITABLE CONTRIBUTION	100.00
10/17/11	20111031M0722	M	NEW ENGLAND AQUARIUM CHARITABLE CONTRIBUTION	1,000.00
10/17/11	20111031M0723	M	NEW ENGLAND BAPTIST HOSPITAL CHARITABLE CONTRIBUTION	250.00
10/17/11	20111031M0724	M	NEW ENGLAND FORESTRY FOUNDATION CHARITABLE CONTRIBUTION	250.00
10/17/11	20111031M0725	M	NORTH BENNET STREET SCHOOL CHARITABLE CONTRIBUTION	250.00
10/17/11	20111031M0726	M	NORTH HAVEN ARTS & ENRICHMENT CHARITABLE CONTRIBUTION	200.00
10/17/11	20111031M0727	M	NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION.	200.00
10/17/11	20111031M0728	M	NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION	200.00
10/17/11	20111031M0729	M	NORTH HAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	1,000.00
10/17/11	20111031M0730	M	NORTH HAVEN LIBRARY, INC. CHARITABLE CONTRIBUTION	100.00
10/17/11	20111031M0731	M	NORTH HAVEN LIBRARY, INC. CHARITABLE CONTRIBUTION	100.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS			GL ACCT NUMBER : 12000	OPENING BALANCE :
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT
10/17/11	20111031M0732	M	NORTH HAVEN SUMMER SERVICES CHARITABLE CONTRIBUTION	500.00
10/17/11	20111031M0733	M	OLD SOUTH MEETING HOUSE CHARITABLE CONTRIBUTION	50.00
10/17/11	20111031M0734	M	SALVATION ARMY CHARITABLE CONTRIBUTION	300.00
10/17/11	20111031M0735	M	SCHEPENS EYE RESEARCH INSTITUTE CHARITABLE CONTRIBUTION	100.00
10/17/11	20111031M0736	M	SEA EDUCATION ASSOCIATION CHARITABLE CONTRIBUTION	500.00
10/17/11	20111031M0737	M	SHERBORN COMMUNITY CENTER FOUNDATION CHARITABLE CONTRIBUTION	250.00
10/17/11	20111031M0738	M	SHERBORN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	50.00
10/17/11	20111031M1801	M	FRIENDS OF THE SHERBORN LIBRARY CHARITABLE CONTRIBUTION	100.00
10/17/11	20111031M1802	M	STEPHEN D. PAINE SCHOLARSHIP BOSTON ART DEALERS ASSOCIATION CHARITABLE CONTRIBUTION	1,000.00
10/17/11	20111031M1803	M	TRUSTEES OF RESERVATION, MGSL FUND CHARITABLE CONTRIBUTION	5,000.00
10/17/11	20111031M1804	M	UNICEF CHARITABLE CONTRIBUTION	1,000.00
10/17/11	20111031M1805	M	URBAN IMPROV CHARITABLE CONTRIBUTION	500.00
10/17/11	20111031M1806	M	USS CONSTITUTION MUSEUM CHARITABLE CONTRIBUTION	100.00

CHARITABLE CONTRIBUTIONS			GL ACCT NUMBER . 12000	OPENING BALANCE :
EFFECT DATE	RECORD LOCATOR	SOURCE	DESCRIPTION	DEBIT
10/17/11	20111031M1807	M	VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION	500.00
10/17/11	20111031M1808	M	WALKER HOME AND SCHOOL CHARITABLE CONTRIBUTION	2,500.00
10/17/11	20111031M1809	M	WENTWORTH INSTITUTE OF TECHNOLOGY CHARITABLE CONTRIBUTION	100.00
10/17/11	20111031M1810	M	WOODS HOLE OCEANOGRAPHIC INSTITUTE CHARITABLE CONTRIBUTION	400.00
10/17/11	20111031M1811	M	WORLD WILDLIFE FUND CHARITABLE CONTRIBUTION	50.00
10/17/11	20111107M0601	M		
10/17/11	20111107M0602	M		
10/17/11	20111227M0503	M	Reversal of duplicate entry for North Haven Library, Inc.	100.00
11/04/11	20111107M1201	M	ALZHEIMER'S ASSOCIATION MASSACHUSETTS CHARITABLE CONTRIBUTION	250.00
11/04/11	20111107M1202	M	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION	500.00
11/04/11	20111107M1203	M	ATLANTIC CHALLENGE CHARITABLE CONTRIBUTION	400.00
11/04/11	20111107M1204	M	CHARLES RIVER CONSERVANCY CHARITABLE CONTRIBUTION	50.00
11/04/11	20111107M1205	M	COUSTEAU SOCIETY CHARITABLE CONTRIBUTION	50.00
11/04/11	20111107M1206	M	CROSSROADS FOR KIDS CHARITABLE CONTRIBUTION	100.00

HAVEN TRUST

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>		
11/04/11	20111107M1207	M	NEIGHBORHOOD HOUSE CHARTER SCHOOL CHARITABLE CONTRIBUTION	250.00					
11/04/11	20111107M1208	M	NEW ENGLAND CONCERNANCY OF MUSIC CHARITABLE CONTRIBUTION	300.00					
11/04/11	20111107M1209	M	PROJECT HOPE CHARITABLE CONTRIBUTION	200.00					
11/04/11	20111107M1210	M	TEEN CENTER CHARITABLE CONTRIBUTION	200.00					
11/04/11	20111107M1211	M	VINALHAVEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION	50.00					
12/23/11	20111223M0501	M	THOMPSON ISLAND CHARITABLE DONATION	10,000.00		00271			
				BALANCE AS OF 12/31/11 :		81,950.00			