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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2012

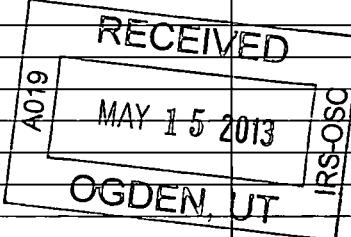
Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, 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		Room/suite ROOM 800			
City or town, state, and ZIP code BOSTON, MA 02109		C If exemption application is pending, check here ► <input type="checkbox"/>			
<b>G</b> Check all that apply <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>Initial return</td></tr> <tr><td>Final return</td></tr> <tr><td>Address change</td></tr> </table> Initial return of a former public charity Amended return Name change		Initial return	Final return	Address change	D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
Initial return					
Final return					
Address change					
<b>H</b> Check type of organization <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>		<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	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 143,561.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>Part I</b> 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)	244,875.			
	2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	356.	356.		
	4 Dividends and interest from securities				
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-3,096.			
	b Gross sales price for all assets on line 6a	245,629.			
	7 Capital gain net income (from Part IV, line 2)		166,048.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	242,135.	166,404.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	428.	214.		
	c Other professional fees (attach schedule) *	2,900.	1,450.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	335.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	49.	49.		
	24 Total operating and administrative expenses.	3,712.	1,713.		
Add lines 13 through 23		1,699.			
25 Contributions, gifts, grants paid	147,850.				
26 Total expenses and disbursements. Add lines 24 and 25	151,562.	1,713.	0 149,549.		
27 Subtract line 26 from line 12	90,573.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)	164,691.				
c Adjusted net income (if negative, enter -0-)					



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 . . . . .	2,400.	96,826.	96,827.
	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 . . . . .	23,792.	19,939.	46,734.
	c	Investments - corporate bonds (attach schedule) . . . . .			
Liabilities	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) . . . . .	26,192.	116,765.	143,561.
	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	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/></b>				
	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 . . . . .	26,192.	116,765.	
	30	Total net assets or fund balances (see instructions) . . . . .	26,192.	116,765.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	26,192.	116,765.	

**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	26,192.
2	Enter amount from Part I, line 27a . . . . .	2	90,573.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	116,765.
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	116,765.

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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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
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	166,048.	
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	14,290.	

**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))
2011	83,593.	91,195.	0.916640
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

2 Total of line 1, column (d) . . . . .	2	3.520866
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	0.704173
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .	4	87,253.
5 Multiply line 4 by line 3 . . . . .	5	61,441.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,647.
7 Add lines 5 and 6 . . . . .	7	63,088.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	149,549.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	(attach copy of letter if necessary - see instructions)	1	1,647.
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 . . .		2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,647.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0	
3	Add lines 1 and 2 . . .	5	1,647.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	7	528.	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .	8		
6	<b>Credits/Payments</b>	9	1,119.	
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	10		
b	Exempt foreign organizations - tax withheld at source . . .	11		
c	Tax paid with application for extension of time to file (Form 8868) . . .			
d	Backup withholding erroneously withheld . . .			
7	Total credits and payments Add lines 6a through 6d . . .			
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . .			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .			
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ►	Refunded	►	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	<i>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</i>		
2	Did the foundation file <b>Form 1120-POL</b> 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 ► \$ _____	(2)	On foundation managers ► \$ _____
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .		
	<i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	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 <b>Form 990-T</b> for this year? . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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? . . .		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	MA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . .	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .		
		X	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address ► N/A			
14	The books are in care of ► HAVEN TRUST Located at ► 50 CONGRESS STREET, ROOM 800 BOSTON, MA	Telephone no ► 617-227-8660 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►	16	Yes No 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
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ►	1b	X
<b>c</b>	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 2012? . . . . .	1c	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2012 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 2012) . . . . .	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</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 2012? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .			5b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	

**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
ATCH 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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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		

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

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	43,489.
b Average of monthly cash balances	1b	45,093.
c Fair market value of all other assets (see instructions)	1c	
d <b>Total</b> (add lines 1a, b, and c)	1d	88,582.
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	88,582.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,329.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	87,253.
6 Minimum investment return. Enter 5% of line 5	6	4,363.

**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	4,363.
2a Tax on investment income for 2012 from Part VI, line 5	2a	1,647.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,647.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,716.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,716.
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	2,716.

**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	149,549.
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	149,549.
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	1,647.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,902.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				2,716.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .	125,711.			
b From 2008 . . . . .	56,572.			
c From 2009 . . . . .	63,998.			
d From 2010 . . . . .	123,043.			
e From 2011 . . . . .	80,393.			
f Total of lines 3a through e . . . . .	449,717.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 149,549.				
a Applied to 2011, 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 2012 distributable amount . . . . .				2,716.
e Remaining amount distributed out of corpus . . . . .	146,833.			
5 Excess distributions carryover applied to 2012 . (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	596,550.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
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 2007 not applied on line 5 or line 7 (see instructions) . . . . .	125,711.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	470,839.			
10 Analysis of line 9				
a Excess from 2008 . . . . .	56,572.			
b Excess from 2009 . . . . .	63,998.			
c Excess from 2010 . . . . .	123,043.			
d Excess from 2011 . . . . .	80,393.			
e Excess from 2012 . . . . .	146,833.			

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(e) Total
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 or e-mail of the person to whom applications should be addressed

ATCH 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ATCH 9				
<b>Total</b>				► 3a 147,850.
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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					
4 Dividends and interest from securities . . . . .			14	356.	
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	-3,096.	
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) . . . . .				-2,740.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	-2,740.

#### **Part V(B) Relationships of Activities to the Accomplishment of Exempt Purposes**

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
		1a(1)	X
a	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash . . . . . (2) Other assets . . . . .	1a(2)	X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization . . . . . (2) Purchases of assets from a noncharitable exempt organization . . . . . (3) Rental of facilities, equipment, or other assets . . . . . (4) Reimbursement arrangements . . . . . (5) Loans or loan guarantees . . . . . (6) Performance of services or membership or fundraising solicitations . . . . .	1b(1)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1b(2)	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	1b(3)	X
		1b(4)	X
		1b(5)	X
		1b(6)	X
		1c	X

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign  
Here**

~~Signature of officer or trustee~~

Date

5/14/13

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>LAURA J. KENNEY</b>	Preparer's signature <i>Laura J. Kenney</i>	Digitally signed by Kenney, Laura	5/13/13	Check <input type="checkbox"/> if self-employed	PTIN <b>P00202198</b>
	Firm's name ► <b>GRANT THORNTON LLP</b>	Firm's EIN ► <b>36-6055558</b>				
	Firm's address ► <b>226 CAUSEWAY STREET BOSTON, MA</b>	02114-2155		Phone no	<b>617-723-7900</b>	

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

**2012**

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	\$ 106,570.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	\$ 51,820.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	\$ 46,965.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	\$ 39,520.	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.)

Name of organization HAVEN TRUST

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	STOCK- CHEVRON CORP.	\$ 106,570.	12/07/2012
2	STOCK- LIBERTY MEDIA CORP - LIBERTY CAPITAL	\$ 51,820.	11/14/2012
3	STOCK- SOLARWINDS INC.	\$ 46,965.	04/30/2012
4	STOCK- BERKSHIRE HATHAWAY INC.	\$ 39,520.	02/29/2012
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	\$	

JSA

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**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 entry.

For 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								
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;"><b>Transferee's name, address, and ZIP + 4</b></td> <td style="width: 50%; text-align: center;"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>	-----	-----	-----	-----	-----	-----
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-----	-----										
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				<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						
-----	-----										
-----	-----										
-----	-----										
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held								

**SCHEDULE D  
(Form 1041)**

## Capital Gains and Losses

OMB No 1545-0092

2012

Department of the Treasury  
Internal Revenue Service

- Attach to Form 1041, Form 5227, or Form 990-T.
- Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

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**Name of estate or trust**

**Employer identification number**

**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	14,290.
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 2011 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	14,290.

## 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 pnce	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	151,758.
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 2011 Capital Loss Carryover Worksheet . . . . .	11	(
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	151,758.

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

Schedule D (Form 1041) 2013

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13 Net short-term gain or (loss) . . . . .	13			14,290.
14 Net long-term gain or (loss):				
a Total for year . . . . .	14a			151,758.
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			166,048.

**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 \$2,400 . . . . .	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.	25		
<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26		
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	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	28		
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 2012 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 2012 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) 2012

Department of the Treasury  
Internal Revenue Service

- Attach to Schedule D to list additional transactions for lines 1a and 6a.
- Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

**Name of estate or trust**

**Employer identification number**

04-6053996

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

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 14,290.

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

**Schedule D-1 (Form 1041) 2012**

JSA

55A  
2F1221 2 000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

**Employer identification number**

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

**6b** Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 151,758.

**Schedule D-1 (Form 1041) 2012**

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	356.	356.
TOTAL	<u>356.</u>	<u>356.</u>

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>
ACCOUNTING & BOOKKEEPING SRVCS	428.	214.	214.	214.
TOTALS	<u>428.</u>	<u>214.</u>	<u>214.</u>	<u>214.</u>

ATTACHMENT 2

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 TAX SERVICES	2,900.	1,450.	1,450.
TOTALS	<u><u>2,900.</u></u>	<u><u>1,450.</u></u>	<u><u>1,450.</u></u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
COMM OF MA - FILING FEES FEDERAL EXCISE TAX	35. 300. <hr/> TOTALS 335.
	35.

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK FEES	49.	49.
TOTALS	<u><u>49.</u></u>	<u><u>49.</u></u>

ATTACHMENT 5

FORM 990PF, PART III - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING EMV</u>
CORPORATE STOCK	19,939.	46,734.
TOTALS	<u>19,939.</u>	<u>46,734.</u>

ATTACHMENT 6

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

GEORGE LEWIS  
50 CONGRESS STREET  
ROOM 800  
BOSTON, MA 02109

WILLIAM THORNDIKE  
50 CONGRESS STREET  
ROOM 800  
BOSTON, MA 02109

TRUSTEE  
1.00

TRUSTEE  
1.00

GRAND TOTALS

ATTACHMENT 7

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ATTACHMENT 8

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS

SEE STATEMENT A

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

NONE  
PUBLIC

ATTACHMENT 9

TOTAL CONTRIBUTIONS PAID

147,850

PURPOSE OF GRANT OR CONTRIBUTION

SUPPORT

ATTACHMENT 9  
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BOSTON - 04-6053996

48113E 649N 5/13/2013 1 59 11 PM V 12-4 6F

48113E 649N

# STATEMENT A

HAVEN TRUST

## CHARITABLE CONTRIBUTIONS

DATE	DESCRIPTION	AMOUNT
01/04/12	CROSSROADS FOR KIDS CHECK DATED 4/26/2011 DEPOSITED TO ACCT.	1,000.00
03/26/12	CHARLES RIVER SCHOOL CHARITABLE CONTRIBUTION	
03/26/12	THE EXUMA FOUNDATION CHARITABLE CONTRIBUTION	500.00
05/24/12	PROCTOR ACADEMY CHARITABLE CONTRIBUTION	5,000.00
06/20/12	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION	500.00
06/20/12	AMERICAN RED CROSS CHARITABLE CONTRIBUTION	1,000.00
06/20/12	ARBOR DAY FOUNDATION CHARITABLE CONTRIBUTION	25.00
06/20/12	BOSTON ATHENAEUM CHARITABLE CONTRIBUTION	
06/20/12	THE BOSTONIAN SOCIETY CHARITABLE CONTRIBUTION	1,000.00
06/20/12	CARE CHARITABLE CONTRIBUTION	300.00
06/20/12	CERF CHARITABLE CONTRIBUTION	100.00
06/20/12	DOCTORS WITHOUT BORDERS CHARITABLE CONTRIBUTION	250.00
06/20/12	ENVIRONMENTAL LEAGUE OF MASSACHUSETTS CHARITABLE CONTRIBUTION	5,000.00
06/20/12		250.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

06/20/12	FARNSWORTH ART MUSEUM CHARITABLE CONTRIBUTION	50.00
06/20/12	FULLER CRAFT MUSEUM CHARITABLE CONTRIBUTION	250.00
06/20/12	ISLAND INSTITUTE CHARITABLE CONTRIBUTION	300.00
06/20/12	ISLANDS COMMUNITY MEDICAL SERVICES, INC. CHARITABLE CONTRIBUTION	500.00
06/20/12	MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION	1,000.00
06/20/12	MASS AUDUBON CHARITABLE CONTRIBUTION	100.00
06/20/12	MASSACHUSETTS EYE AND EAR INFIRARY CHARITABLE CONTRIBUTION	300.00
06/20/12	MASSACHUSETTS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	5,000.00
06/20/12	MORGAN MEMORIAL GOODWILL INDUSTRIES CHARITABLE CONTRIBUTION	500.00
06/20/12	MUSEUM OF SCIENCE CHARITABLE CONTRIBUTION	5,000.00
06/20/12	NATICK VNA CHARITABLE CONTRIBUTION	500.00
06/20/12	NEW ENGLAND AQUARIUM CHARITABLE CONTRIBUTION	1,000.00
06/20/12	NEW ENGLAND BAPTIST HOSPITAL CHARITABLE CONTRIBUTION	250.00
06/20/12	NEW ENGLAND FORESTRY FOUNDATION CHARITABLE CONTRIBUTION	250.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

06/20/12	NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION	200.00
06/20/12	NORTH HAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	500.00
06/20/12	PENOBSCOT BAY YMCA CHARITABLE CONTRIBUTION	200.00
06/20/12	PIONEER INSTITUTE CHARITABLE CONTRIBUTION	100.00
06/20/12	PROJECT HOPE CHARITABLE CONTRIBUTION	200.00
06/20/12	SALVATION ARMY CHARITABLE CONTRIBUTION	300.00
06/20/12	US FUND FOR UNICEF CHARITABLE CONTRIBUTION	1,000.00
06/20/12	USS CONSTITUTION MUSEUM CHARITABLE CONTRIBUTION	100.00
06/20/12	VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION	500.00
06/20/12	VINALHAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	50.00
06/26/12	NORTH HAVEN LIBRARY, INC. CHARITABLE CONTRIBUTION	100.00
11/02/12	ALZHEIMER'S FUND CHARITABLE CONTRIBUTION	1,000.00
11/02/12	AMERICAN FRIENDS FOR THE PRESERVATION OF CZECH CULTURE, INC. CHARITABLE CONTRIBUTION	500.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

11/02/12	ATLANTIC CHALLENGE FOUNDATION CHARITABLE CONTRIBUTION	400.00
11/02/12	BOSTON PUBLIC LIBRARY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
11/02/12	BOSTON SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION	500.00
11/02/12	CHI PSI EDUCATIONAL TRUST CHARITABLE CONTRIBUTION	50.00
11/02/12	CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION	500.00
11/02/12	CROSSROADS FOR KIDS CHARITABLE CONTRIBUTION	100.00
11/02/12	DARE CHARITABLE CONTRIBUTION	50.00
11/02/12	DISCOVERING JUSTICE CHARITABLE CONTRIBUTION	250.00
11/02/12	DOVER CHURCH CHARITABLE CONTRIBUTION	500.00
11/02/12	FENN SCHOOL CHARITABLE CONTRIBUTION	250.00
11/02/12	FOREST HILLS EDUCATIONAL TRUST CHARITABLE CONTRIBUTION	100.00
11/02/12	FREELANCE PLAYERS CHARITABLE CONTRIBUTION	250.00
11/02/12	GREENPEACE CHARITABLE CONTRIBUTION	50.00
11/02/12	HERRESHOF MARINE MUSEUM CHARITABLE CONTRIBUTION	250.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

11/02/12	HISTORIC NEW ENGLAND CHARITABLE CONTRIBUTION	500.00
11/02/12	ISABELLA STEWART GARDNER MUSEUM CHARITABLE CONTRIBUTION	500.00
11/02/12	MAINE SEACOAST MISSION CHARITABLE CONTRIBUTION	500.00
11/02/12	MASSACHUSETTS HORTICULTURAL SOCIETY CHARITABLE CONTRIBUTION	100.00
11/02/12	MUSEUM INSTITUTE FOR TEACHING SCIENCE CHARITABLE CONTRIBUTION	200.00
11/02/12	MYSTIC SEAPORT MUSEUM CHARITABLE CONTRIBUTION	500.00
11/02/12	NEIGHBORHOOD HOUSE CHARTER SCHOOL CHARITABLE CONTRIBUTION	250.00
11/02/12	NEW ENGLAND CONSERVATORY OF MUSIC CHARITABLE CONTRIBUTION	300.00
11/02/12	NORTH BENNET STREET SCHOOL CHARITABLE CONTRIBUTION	250.00
11/02/12	NORTH HAVEN ARTS & ENRICHMENT CHARITABLE CONTRIBUTION	200.00
11/02/12	NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION	500.00
11/02/12	NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION	200.00
11/02/12	NORTH HAVEN SUMMER SERVICES CHARITABLE CONTRIBUTION	500.00
11/02/12	OLD SOUTH MEETING HOUSE CHARITABLE CONTRIBUTION	50.00

## HAVEN TRUST

CHARITABLE CONTRIBUTIONS		<u>DEBIT</u>
11/02/12	PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION	1,000.00
11/02/12	SEA EDUCATION ASSOCIATION CHARITABLE CONTRIBUTION	500.00
11/02/12	SHERBORN COMMUNITY CENTER FOUNDATION CHARITABLE CONTRIBUTION	250.00
11/02/12	SHERBORN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	50.00
11/02/12	FRIENDS OF SHERBORN LIBRARY CHARITABLE CONTRIBUTION	100.00
11/02/12	VINALHAVEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION	50.00
11/02/12	WALKER HOME AND SCHOOL CHARITABLE CONTRIBUTION	2,500.00
11/02/12	WENTWORTH INSTITUTE OF TECHNOLOGY CHARITABLE CONTRIBUTION	100.00
11/02/12	WOODS HOLE OCEANOGRAPHIC INSTITUTE CHARITABLE CONTRIBUTION	400.00
11/20/12	AMERICAN RED CROSS CHARITABLE CONTRIBUTION	1,000.00
11/20/12	CHARLES RIVER CONSERVANCY CHARITABLE CONTRIBUTION	500.00
11/20/12	ENVIRONMENTAL DEFENSE CHARITABLE CONTRIBUTION	25.00
11/20/12	VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION	500.00
11/27/12	BOSTON PRESERVATION ALLIANCE CHARITABLE CONTRIBUTION	1,000.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

11/27/12	COAST GUARD FOUNDATION CHARITABLE CONTRIBUTION	100.00
11/27/12	COMMUNITY MUSIC CENTER CHARITABLE CONTRIBUTION	10,000.00
11/27/12	EPISCOPAL DIVINITY SCHOOL CHARITABLE CONTRIBUTION	250.00
11/27/12	MASS ART CHARITABLE CONTRIBUTION	10,000.00
11/27/12	MASSACHUSETTS GENERAL HOSPITAL CHARITABLE CONTRIBUTION	5,000.00
11/27/12	MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION	2,000.00
11/27/12	MUSEUM OF FINE ARTS CHARITABLE CONTRIBUTION	3,000.00
11/27/12	NATURAL RESOURCES COUNCIL OF ME CHARITABLE CONTRIBUTION	3,000.00
11/27/12	NATURAL RESOURCES DEFENSE COUNCIL CHARITABLE CONTRIBUTION	3,000.00
11/27/12	NEW ENGLAND BAPTIST HOSPITAL CHARITABLE CONTRIBUTION	5,000.00
11/27/12	NEW ENGLAND BAPTIST HOSPITAL CHARITABLE CONTRIBUTION	5,000.00
11/27/12	NEW ENGLAND HISTORIC CHARITABLE CONTRIBUTION	100.00
11/27/12	NEW YORK YACHT CLUB FOUNDATION CHARITABLE CONTRIBUTION	100.00
11/27/12	OLIVER HAZARD PERRY RHODE ISLAND CHARITABLE CONTRIBUTION	5,000.00

## CHARITABLE CONTRIBUTIONS

11/27/12	STEPHEN D PAINÉ SCHOLARSHIP CHARITABLE CONTRIBUTION	1,000.00
11/27/12	SCHEPENS EYE RESEARCH INSTITUTE CHARITABLE CONTRIBUTION	100.00
11/27/12	THE TRUSTEES OF RESERVATIONS CHARITABLE CONTRIBUTION	5,000.00
11/27/12	THOMPSON ISLAND OUTWARD BOUND CHARITABLE CONTRIBUTION	5,000.00
11/27/12	UNITED WAY OF MASSACHUSETTS BAY CHARITABLE CONTRIBUTION	10,000.00
11/27/12	UNIVERSITY OF VA - JEFFERSON SCHOLARSHIP CHARITABLE CONTRIBUTION	10,000.00
11/27/12	URBAN IMPROV CHARITABLE CONTRIBUTION	1,000.00
11/27/12	WALPOLE AREA VNA CHARITABLE CONTRIBUTION	300.00
11/27/12	WORLD WILDLIFE FUND CHARITABLE CONTRIBUTION	50.00
12/07/12	WGBH CHARITABLE CONTRIBUTION	2,000.00
12/11/12	CHARLES RIVER WATERSHED CHARITABLE CONTRIBUTION	3,000.00
12/11/12	NEW BEDFORD WHALING CHARITABLE CONTRIBUTION	1,000.00
12/11/12	PEABODY ESSEX MUSEUM CHARITABLE CONTRIBUTION	5,000.00
12/11/12	SAILING FOUNDATION OF NY CHARITABLE CONTRIBUTION	500.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

12/13/12

CAROLINE RUTH THOMPSON EMERGENCY FUND  
CHARITABLE CONTRIBUTION

1,000.00

BALANCE AS OF 12/31/12 :

147,850.00