Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

HAVEN CHARITABLE FOUNDATION INC
9820 E THOMPSON PEAK PKWY, LOT 829
SCOTTSDALE, AZ 85255

A Employer identification number
20-8090568

B Telephone number (see the instructions)
480-753-0084

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ▶ $ 1,546,093.

J Accounting method. [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	4,451.	4,451.		
4 Dividends and interest from securities	14,002.	14,002.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	298,360.			
b Gross sales price for all assets on line 6a 463,614.				
7 Capital gain net income (from Part IV, line 2)		298,360.		
8 Net short-term capital gain			187.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	-14,179.	-14,208.		
12 **Total.** Add lines 1 through 11	302,634.	302,605.	187.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	50,874.	50,874.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 2	782.	782.		
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	4,192.	4,192.		
19 Depreciation (attach sch) and depletion	2,631.	2,631.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	19,451.	19,451.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	77,930.	77,930.		
25 Contributions, gifts, grants paid PART XV	108,523.			108,523.
26 **Total expenses and disbursements.** Add lines 24 and 25	186,453.	77,930.	0.	108,523.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	116,181.			
b **Net investment income** (if negative, enter -0-)		224,675.		
c **Adjusted net income** (if negative, enter -0-)			187.	

RECEIVED
AUG 1 5 2013
OGDEN, UT
3056
IRS-OSC

SCANNED AUG 2 7 2013

G 14 13

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	272,487.	139,999.	139,999.
	2 Savings and temporary cash investments			
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	362,495.	271,474.	429,285.
	c Investments — corporate bonds (attach schedule)	410,433.	111,266.	106,098.
	11 Investments — land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	438,041.	1,078,908.	858,110.
	14 Land, buildings, and equipment basis ► 15,874.			
	Less accumulated depreciation (attach schedule) SEE STMT 5 ► 3,273.	14,611.	12,601.	12,601.
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	1,498,067.	1,614,248.	1,546,093.
LIABILITIES	17 Accounts payable and accrued expenses	2,874.	2,874.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	2,874.	2,874.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ 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 ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,495,193.	1,611,374.	
	30 Total net assets or fund balances (see instructions)	1,495,193.	1,611,374.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,498,067.	1,614,248.	

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	1,495,193.
2	Enter amount from Part I, line 27a	2	116,181.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,611,374.
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	1,611,374.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	KINDER MORGAN MGMT - CASH IN LIEU	P	VARIOUS	2/15/12
b	FIDELITY #645 ATTACHMENT	P	VARIOUS	VARIOUS
c	K-1 WDP 17600 LLC	P	VARIOUS	VARIOUS
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	187.			187.
b	255,109.		165,254.	89,855.
c	208,318.			208,318.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				187.
b				89,855.
c				208,318.
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	298,360.
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	187.

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 (column (b) divided by column (c))
2011	237,176.	2,465,128.	0.096212
2010	292,658.	2,070,105.	0.141374
2009	145,287.	1,975,481.	0.073545
2008	187,625.	2,234,879.	0.083953
2007	158,624.	1,574,480.	0.100747

2	**Total** of line 1, column (d)	2	0.495831
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	0.099166
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,075,137.
5	Multiply line 4 by line 3	5	205,783.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,247.
7	Add lines 5 and 6	7	208,030.
8	Enter qualifying distributions from Part XII, line 4	8	108,523.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1		
Date of ruling or determination letter. ________ **(attach copy of letter if necessary – see instrs)**		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	4,494.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	4,494.
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	4,494.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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** SEE STATEMENT 6 ►	9	4,595.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
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*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ			
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*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ► KARI YATKOWSKI Telephone no ► 480-753-0084

Located at ► 9820 E THOMPSON PEAK PKWY, LT 829 SCOTTSDALE ZIP + 4 ► 85255

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ 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)?	1 b	N/A	
	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 2012?	1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2012?	4 b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**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?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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
KARI K YATKOWSKI 9820 E THOMPSON PEAK PKWY SCOTTSDALE, AZ 85255	PRESIDENT 25.00	50,874.	0.	0.
PAUL C YATKOWSKI 9820 E THOMPSON PEAK PKWY SCOTTSDALE, AZ 85255	VICE PRESIDE 5.00	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 ► 0

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		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	1,348,849.
b	Average of monthly cash balances	1b	233,323.
c	Fair market value of all other assets (see instructions)	1c	524,566.
d	**Total** (add lines 1a, b, and c)	1d	2,106,738.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,106,738.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,601.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,075,137.
6	**Minimum investment return.** Enter 5% of line 5	6	103,757.

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	103,757.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 4,494.		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,494.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	99,263.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,263.
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	99,263.

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	108,523.
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	108,523.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,523.

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					99,263.
2 Undistributed income, if any, as of the end of 2012.					
a Enter amount for 2011 only				0.	
b Total for prior years 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2012.					
a From 2007	78,770.				
b From 2008	77,205.				
c From 2009	46,513.				
d From 2010	190,113.				
e From 2011	115,504.				
f Total of lines 3a through e		508,105.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 108,523.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2012 distributable amount					99,263.
e Remaining amount distributed out of corpus		9,260.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		517,365.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		78,770.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		438,595.			
10 Analysis of line 9:					
a Excess from 2008	77,205.				
b Excess from 2009	46,513.				
c Excess from 2010	190,113.				
d Excess from 2011	115,504.				
e Excess from 2012	9,260.				

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

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 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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
a *Paid during the year*				
SEE STATEMENT 7				
Total			► **3a**	108,523.
b *Approved for future payment*				
Total			► **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			14	4,451.	
4 Dividends and interest from securities			14	14,002.	
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			14	-14,208.	
8 Gain or (loss) from sales of assets other than inventory			18	298,360.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX-EXEMPT			18	29.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				302,634.	
13 Total. Add line 12, columns (b), (d), and (e)				13	302,634.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)
11A	FIDELITY ARIZONA MUNICIPAL MONEY MARKET

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 8/12/13 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANKLIN C. FORSBERG	[signature]	8-1-13		P01247045

Firm's name ► TULL, FORSBERG & OLSON, PLC Firm's EIN ► 86-0130568

Firm's address ► 5225 N. CENTRAL AVE. SUITE 220 PHOENIX, AZ 85012 Phone no (602) 277-5447

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 0.	$ 0.	$ 0.	$ 12,601.
MISCELLANEOUS	15,874.	3,273.	12,601.	0.
TOTAL	$ 15,874.	$ 3,273.	$ 12,601.	$ 12,601.

STATEMENT 6
FORM 990-PF, PART VI, LINE 9
TAX DUE

TAX DUE	$ 4,494.
	67.
	34.
TOTAL	$ 4,595.

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOMEWARD BOUND 2302 W COLTER STREET PHOENIX, AZ 85015	NONE	PUBLIC	PROGRAM FUNDING	$ 10,000.
PHOENIX SUNS CHARITIES P.O. BOX 1369 PHOENIX, AZ 85001	NONE	PUBLIC	SUPPORT LOCAL COMMUNITY	25,000.
AMERICAN HEART ASSOCIATION 2929 S 48TH STREET TEMPE, AZ 85282	NONE	PUBLIC	RESEARCH GRANT AND ACTION THEATRE	11,876.
O'CONNOR HOUSE 1300 N COLLEGE AVENUE TEMPE, AZ 85281	NONE	PUBLIC	ASSISTING WITH DOMESTIC VIOLENCE	11,047.
BROPHY COLLEGE PREPARATORY 4701 NORTH CENTRAL AVENUE PHOENIX, AZ 85012	NONE	PUBLIC	PROGRAM FUNDING	10,000.
FUTURE FOR KIDS 6991 E CAMELBACK ROAD, D301 SCOTTSDALE, AZ 85251	NONE	PUBLIC	PROGRAM FUNDING	1,500.
VALLEY LEADERSHIP 2700 N 3RD ST # 2009 PHOENIX, AZ 85004	NONE	PUBLIC	PROGRAM FUNDING	5,500.

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return: HAVEN CHARITABLE FOUNDATION INC

Identifying number: 20-8090568

Business or activity to which this form relates: FORM 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	2,542.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		620.	7	HY	200DB	89.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	2,631.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ -14,208.	$ -14,208.	
TAX-EXEMPT	29.		
TOTAL	$ -14,179.	$ -14,208.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOYER, DOLANSKI, MILLER & MARTINEZ	$ 782.	$ 782.		
TOTAL	$ 782.	$ 782.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	$ 83.	$ 83.		
PAYROLL	4,109.	4,109.		
TOTAL	$ 4,192.	$ 4,192.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	$ 400.	$ 400.		
K-1 NON-DEDUCTIBLES	7.	7.		
MANAGEMENT FEES	18,629.	18,629.		
OTHER EXPENSE	415.	415.		
TOTAL	$ 19,451.	$ 19,451.	$ 0.	$ 0.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
HELPING HANDS FOR FREEDOM 1702 E HIGHLAND AVE, STE 206 PHOENIX, AZ 85016	NONE	PUBLIC	PROGRAM FUNDING	$ 1,500.
TRENDS CHARITABLE FUND 5921 E INDIAN BEND ROAD PARADISE VALLEY, AZ 85253	NONE	PUBLIC	PROGRAM FUNDING	17,000.
UNIVERSITY OF TENNESSEE FUND 1551 LAKE LOUDOUN BLVD KNOXVILLE, TN 37996	NONE	PUBLIC	PROGRAM FUNDING	5,000.
ARIZONA WOMENS BOARD 5921 E INDIAN BEND RD PARADISE VALLEY, AZ 85253	NONE	PUBLIC	PROGRAM FUNDING	7,600.
SARRC 300 N 18TH STREET PHOENIX, AZ 85006	NONE	PUBLIC	PROGRAM FUNDING	2,500.
			TOTAL	$ 108,523.

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

CAPITAL GAIN DISTRIBUTIONS		$ 10,717.
K-1 RENTAL INCOME (LOSS)		-42,425.
K-1 GUARANTEED PAYMENTS		17,500.
	TOTAL	$ -14,208.

OTHER INCOME PRODUCING ACTIVITIES
GAIN (LOSS) FROM ASSET SALES-NON INVENTORY [O]

FIDELITY 400645 ST		$ 187.
FIDELITY 400645 LT		89,855.
WESTCOR WDP 17600 LLC		208,318.
	TOTAL	$ 298,360.

BALANCE SHEET
OTHER (FORM 990-PF)[O]

FUNDS IN TRANSIT		$ 329,361.
MUTUAL FUND		224,981.
WESTCOR WDP 17600 LLC		26,869.
PHOENIX VAN BUREN PARTNERS LLC		250,000.
WDP 7TH ST LLC		247,697.
	TOTAL	$ 1,078,908.

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

HAVEN CHARITABLE FDTN INC

Account No. **636-400645** Customer Service: CALL ADVISOR
Recipient ID No. **20-8090568** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
KINDER MORGAN MGMT LLC SHS, KMR, 49455U100										
Cash In Lieu	02/15/12	02/15/12	0.000	14 63	0.00	14.63				
Cash In Lieu	05/16/12	05/16/12	0 000	56.87	0.00	56.87				
Cash In Lieu	08/15/12	08/15/12	0 000	55 27	0 00	55.27				
Cash In Lieu	11/15/12	11/15/12	0.000	60.40	0 00	60.40				
Subtotals				**187.17**	**0.00(c)**					
TOTALS				187.17	0.00(c)			0.00		
	Short-Term Realized Gain					**187.17**				
	Short-Term Realized Loss					**0.00**				
	Wash Sale Loss Disallowed						**0.00**			

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

HAVEN CHARITABLE FDTN INC — Account No. **636-400645** Customer Service: CALL ADVISOR

Recipient ID No. **20-8090568** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	03/21/12	10/30/08	29.000	1,652.30	753.05	899.25				
AUTOMATIC DATA PROCESSING INC, ADP, 053015103										
Sale	03/21/12	10/30/08	37 000	2,032.93	1,250.71	782.22				
BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702										
Sale	03/21/12	10/30/08	25.000	2,025.26	1,852.50	172.76				
CALAMOS CONVERTIBLE FUND CLASS A, CCVIX, 128119401										
Sale	03/21/12	03/24/09	1,377.520	25,236.17	20,483.72	4,752.45				
CINTAS CORP, CTAS, 172908105										
Sale	03/21/12	10/30/08	45.000	1,751.06	1,022.53	728.53				
COCA COLA CO, KO, 191216100										
Sale	03/21/12	02/23/07	17 000	1,204.80	813 79	391.01				
CORELOGIC INC COM USD0.00001, CLGX, 21871D103										
Sale	03/21/12	10/30/08	63 000	1,042.87	697.99	344.88				
Sale	09/27/12	10/30/08	190.000	5,030.01	2,105.03	2,924.98				
Subtotals				**6,072.88**	**2,803.02(c)**					
DIAGEO ADR EACH REPR4 ORD GBX28.935185, DEO, 25243Q205										
Sale	03/21/12	10/30/08	8.000	767.39	494.16	273.23				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	03/21/12	01/16/07	12.000	1,025.23	862.32	162.91				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

(110)

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

HAVEN CHARITABLE FDTN INC

Account No. 636-400645 Customer Service: CALL ADVISOR
Recipient ID No. 20-8090568 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
FIDELITY CONTRAFUND, FCNTX, 316071109										
Sale	03/21/12	03/24/09	554.810	42,781.40	22,970.42	19,810.98				
FIRST AMERICAN FINANCIAL CORP COM USD0.0, FAF, 31847R102										
Sale	03/21/12	10/30/08	62.000	958.61	508.51	450.10				
GENERAL DYNAMICS CRP, GD, 369550108										
Sale	03/21/12	10/30/08	17 000	1,223.84	1,027.81	196.03				
HOME DEPOT INC, HD, 437076102										
Sale	03/21/12	10/30/08	22.000	1,089.83	495.00	594.83				
ISHARES TR RUSSELL 1000 GROWTH INDEX FD, IWF, 464287614										
Sale	03/21/12	10/30/08	731.000	48,357.40	28,406.66	19,950.74				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	03/21/12	08/16/05	15.000	968.11	945.60	22.51				
Sale	03/21/12	11/09/07	2.000	129.08	130.58	-1.50				
Sale	03/21/12	11/12/07	1.000	64.54	66.39	-1.85				
Sale	03/21/12	11/13/07	2.000	129.08	133 77	-4.69				
Sale	03/21/12	11/15/07	1.000	64.54	67.01	-2.47				
Sale	03/21/12	10/30/08	4.000	258.17	243.06	15.11				
Subtotals				**1,613.52**	**1,586.41(c)**					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

G103

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

HAVEN CHARITABLE FDTN INC

Account No. **636-400645** Customer Service: CALL ADVISOR
Recipient ID No. **20-8090568** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	03/21/12	08/16/06	21.000	943.07	953.19	-10.12				
Sale	03/21/12	08/21/06	3 000	134.72	136.05	-1.33				
Subtotals				**1,077.79**	**1,089.24** (c)					
KINDER MORGAN MGMT LLC SHS, KMR, 49455U100										
Sale	03/21/12	10/30/08	37.000	2,814.35	1,484.28	1,330.07				
LOWES COMPANIES, LOW, 548661107										
Sale	03/21/12	10/30/08	74.000	2,284.52	1,472 16	812.36				
MOODYS CORP, MCO, 615369105										
Sale	03/21/12	10/30/08	21.000	871.51	491.07	380.44				
NEUBERGER BERMAN GENESIS TRUST CLASS, NBGEX, 640917100										
Sale	03/21/12	03/10/09	473.470	24,203 79	12,078.22	12,125.57				
NOVARTIS AG ADR-EACHREPR 1 CHF0.5(REGD), NVS, 66987V109										
Sale	03/21/12	08/16/05	8.000	440.03	395.68	44.35				
Sale	03/21/12	06/07/07	7.000	385.03	387.73	-2.70				
Sale	03/21/12	03/04/08	2.000	110.01	96.28	13.73				
Sale	03/21/12	03/05/08	1.000	55.00	48.46	6.54				
Sale	03/21/12	10/30/08	12.000	660.05	587.21	72.84				
Subtotals				**1,650.12**	**1,515.36** (c)					
PEPSICO INC, PEP, 713448108										
Sale	03/21/12	10/30/08	13 000	843.27	734.12	109.15				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

HAVEN CHARITABLE FDTN INC

Account No. **636-400645** Customer Service: CALL ADVISOR
Recipient ID No. **20-8090568** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
PFIZER INC, PFE, 717081103										
Sale	03/21/12	08/21/06	33.000	712.75	879.78	-167 03				
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	03/21/12	05/19/10	1,809.000	19,941.36	18,699.99	1,241.37				
TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107										
Sale	03/21/12	07/25/07	2.000	85.59	74.85	10.74				
Sale	03/21/12	07/26/07	5.000	213.97	181.43	32.54				
Sale	03/21/12	07/27/07	1.000	42.79	36.00	6 79				
Sale	03/21/12	07/31/07	1.000	42.79	36.03	6.76				
Sale	03/21/12	05/16/08	4.000	171.17	154.17	17.00				
Sale	03/21/12	05/20/08	2.000	85.59	78.94	6.65				
Sale	03/21/12	10/30/08	11.000	470.72	328.57	142.15				
Subtotals				**1,112.62**	**889.99(c)**					
WALGREEN COMPANY, WAG, 931422109										
Sale	03/21/12	10/22/07	54.000	1,804.25	2,025.54	-221.29				
WALMART STORES INC, WMT, 931142103										
Sale	03/21/12	10/30/08	27.000	1,630.11	1,476.64	153.47				
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	03/21/12	06/07/07	16.000	537.00	567.20	-30.20				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

a105

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

HAVEN CHARITABLE FDTN INC

Account No. **636-400645** Customer Service CALL ADVISOR
Recipient ID No. **20-8090568** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
WHITE MOUNTAINS INSURANCE GROUP COM STK, WTM, G9618E107										
Sale	03/21/12	10/30/08	2.000	990.29	638.59	351.70				
WISDOMTREE DEFA EQUITY INCOME FUND, DTH, 97717W802										
Sale	03/21/12	10/30/08	27.000	1,050.16	988.03	62.13				
WISDOMTREE LARGECAP VALUE, EZY, 97717W547										
Sale	03/21/12	10/30/08	171.000	7,595.60	4,983.75	2,611.85				
WISDOMTREE TR DEFA FD, DWM, 97717W703										
Sale	03/21/12	10/30/08	88.000	3,940.54	3,518.76	421.78				
WISDOMTREE TR EARNINGS 500 FD FORMERLY L, EPS, 97717W588										
Sale	03/21/12	10/30/08	253.000	12,531.06	8,294.07	4,236.99				
WISDOMTREE TR SMALLCAP EARNINGS FD, EES, 97717W562										
Sale	03/21/12	10/30/08	296.000	16,789 77	8,365.75	8,424.02				
WISDOMTREE TR TOTAL EARNINGS FD, EXT, 97717W596										
Sale	03/21/12	10/30/08	277.000	14,052.92	8,934 74	5,118.18				
3M COMPANY, MMM, 88579Y101										
Sale	03/21/12	04/08/08	10.000	882.63	796.00	86.63				
TOTALS				**255,109.03**	**165,253.89(c)**			**0.00**		
	Long-Term Realized Gain					**90,298.32**				
	Long-Term Realized Loss					**-443.18**				
	Wash Sale Loss Disallowed					89,855	**0.00**			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

9106