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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation HAVEN TRUST		A Employer identification number 04-6053996			
		B Telephone number (see instructions) (617) 227-8660			
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 or province, country, and ZIP or foreign postal code BOSTON, MA 02109					
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity Amended return Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 175,944		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
(Part I, column (d) must be on cash basis)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	227,219.			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,922.	1,922		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,250			
	b Gross sales price for all assets on line 6a	232,851			
	7 Capital gain net income (from Part IV, line 2)		226,702		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	233,391.	228,624			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,528	764		764
	b Accounting fees (attach schedule) ATCH 2	4,516	2,258		2,258
	c Other professional fees (attach schedule) *				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	2,263	34		70
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	134	134		
	24 Total operating and administrative expenses.	8,441	3,190		3,092
Add lines 13 through 23	204,975			204,975	
25 Contributions, gifts, grants paid	213,416	3,190	0	208,067	
26 Total expenses and disbursements Add lines 24 and 25					
27 Subtract line 26 from line 12	19,975				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		225,434			
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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		96,826	118,182	118,182
	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				
Assets	10 a Investments - U S and state government obligations (attach schedule).				
	b Investments - corporate stock (attach schedule) ATCH 6		19,939	18,558	57,762
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) .		116,765	136,740	175,944
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22) .		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, . ► <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	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 .		116,765	136,740	
	30 Total net assets or fund balances (see instructions) .		116,765	136,740	
	31 Total liabilities and net assets/fund balances (see instructions) .		116,765	136,740	

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	116,765
2 Enter amount from Part I, line 27a	2	19,975
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	136,740
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	136,740

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	226,702.	
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	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0	

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))
2012	147,902	87,253	1 695094
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
2 Total of line 1, column (d)			2 4 859053
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 971811
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 204,695.
5 Multiply line 4 by line 3			5 198,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,254
7 Add lines 5 and 6			7 201,179
8 Enter qualifying distributions from Part XII, line 4			8 208,067.
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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1 	2,254
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013		
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,500	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7 4,540	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,286	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 2,286 Refunded ► 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a	<input checked="" type="checkbox"/>	X
1b	<input type="checkbox"/>	X
1c	<input type="checkbox"/>	X
2	<input type="checkbox"/>	X
3	<input type="checkbox"/>	X
4a	<input type="checkbox"/>	X
4b	<input type="checkbox"/>	X
5	<input type="checkbox"/>	X
6	<input type="checkbox"/>	X
7	<input type="checkbox"/>	X
8b	<input type="checkbox"/>	X
9	<input type="checkbox"/>	X
10	<input type="checkbox"/>	X

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?

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1c Did the foundation file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

3 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?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

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 General Instruction G? If "No," attach explanation.

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

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 2013, 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 90-22.1 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
1a	During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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
1c	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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
2a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b	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	
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3b	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
3b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
4b	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 2013?	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		

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

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	

Total. Add lines 1 through 3		►

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	94,709
b	Average of monthly cash balances	1b	113,103
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	207,812
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	207,812
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	204,695
6	Minimum investment return. Enter 5% of line 5	6	10,235

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	10,235.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,254.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,254
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,981
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,981.
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	7,981.

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	208,067
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	208,067.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	2,254
6	Adjusted qualifying distributions. Subtract line 5 from line 4		205,813

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,981
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11,20 10,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008	56,572			
b From 2009	63,998			
c From 2010	123,043			
d From 2011	80,393			
e From 2012	146,833			
f Total of lines 3a through e	470,839			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 208,067				
a Applied to 2012, 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 2013 distributable amount				7,981
e Remaining amount distributed out of corpus	200,086			
5 Excess distributions carryover applied to 2013 (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:	670,925			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	56,572			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	614,353			
10 Analysis of line 9				
a Excess from 2009	63,998			
b Excess from 2010	123,043			
c Excess from 2011	80,393			
d Excess from 2012	146,833			
e Excess from 2013	200,086			

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 2013, enter the date of the ruling **►**

b Check box to indicate whether the foundation is a private operating foundation described in section

3 Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT A	NONE	PC	SUPPORT	204,975
Total				► 3a 204,975
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
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						
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)						6,172
13 Total. Add line 12, columns (b), (d), and (e)						6,172
(See worksheet in line 13 instructions to verify calculations.)						

Part XVI-B Relationship 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
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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.		

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

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**

► Receitas

7/16/14

TRUSTEE DESIGNATION

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

Paid Preparer Use Only	Print/Type preparer's name ROBERT J BUTLER JR	Preparer's signature <i>Robert J. Butler</i>	Date 7/11/14	Check <input type="checkbox"/> if self-employed	PTIN P00037953
	Firm's name ► GRANT THORNTON LLP		Firm's EIN ► 36-6055558		
	Firm's address ► 75 STATE STREET BOSTON, MA		02109	Phone no	617-723-7900

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

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization	Employer identification number
HAVEN TRUST	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 its Form 990-PF, Part I, line 2, 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	\$ 112,385	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	\$ 16,359	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	\$ 66,668	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	\$ 31,807	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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 - BERKSHIRE HATHAWAY INC. CLASS B	\$ 112,385.	06/20/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	STOCK - ROYAL DUTCH SHELL PLC	\$ 16,359	06/20/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	STOCK - VECTREN CORP.	\$ 66,668	06/20/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	STOCK - VECTREN CORP	\$ 31,807	06/20/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	-

Name of organization HAVEN TRUST

Employer identification number

04-6053996

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.* Complete columns (a) through (e) and the following line 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
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
				(e) Transfer of gift		
(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
				(e) Transfer of gift		
(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
115,088		1000 BERKSHIRE HATHAWAY INC CLASS B PROPERTY TYPE SECURITIES 2,116				D	10/17/1977	08/19/2013 112,972
218		10 HEWLETT PACKARD PROPERTY TYPE: SECURITIES 428				P	09/30/2010	09/13/2013 -210
457		20 HEWLETT PACKARD PROPERTY TYPE SECURITIES 856				P	09/30/2010	10/11/2013 -399
346		5 LIBERTY GLOBAL INC PROPERTY TYPE SECURITIES 98				D	02/04/2004	05/23/2013 248
16,299.		254 ROYAL DUTCH SHELL PLC PROPERTY TYPE SECURITIES 353				D	01/24/1957	08/19/2013 15,946
68,000.		2031 VECTREN CORP. PROPERTY TYPE: SECURITIES 1,563				D	06/13/1949	08/19/2013 66,437
32,443		969 VECTREN CORP. PROPERTY TYPE SECURITIES 735				D	06/14/1949	08/19/2013 31,708
TOTAL GAIN (LOSS)								<u>226,702</u>

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

DESCRIPTION

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>	TOTAL
1,922.	1,922.	1,922.
		1,922.

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	1,528.	764.		764.
TOTALS	<u>1,528.</u>	<u>764.</u>		<u>764.</u>

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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	4,516.	2,258.	2,258.
TOTALS	<u><u>4,516.</u></u>	<u><u>2,258.</u></u>	<u><u>2,258.</u></u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>	<u>TOTALS</u>
FEDERAL EXCISE TAX	2,159.	34.	34.	2,263.
FOREIGN TAX		34.		
MA FILING FEE		70.		
				34.
				34.
				70.

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FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK FEES	134.	134.
TOTALS	<u>134.</u>	<u>134.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	18,558.	57,762.
TOTALS	<u>18,558.</u>	<u>57,762.</u>

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

NAME AND ADDRESS _____
TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION _____

GEORGE LEWIS
50 CONGRESS STREET
ROOM 800
BOSTON MA 02109

TRUSTEE 1 00

WILLIAM THORNDIKE
50 CONGRESS STREET
ROOM 800
BOSTON, MA 02109

TRUSTEE 1.00

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

ATTACHMENT 7

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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

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
 ► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust

HAVEN TRUST

Employer identification number

04-6053996

Note: Form 5227 filers need to complete **only** Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►				7

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	232,851.	6,149		226,702
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►				16 226,702

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

Schedule D (Form 1041) 2013

JSA
3F12101000

48113E 649N 5/15/2014 9 58 45 AM V 13-4 7F

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		226,702
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ►	19		226,702

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20 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 19, column (3) or b \$3,000 ► 20 ()

Note: If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	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) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$11,950.	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ►	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ►	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . .	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . .	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ►	45		

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

HAVEN TRUST

04-6053996

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

232,851 | 6,149.

226,702

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

STATEMENT A

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	
01/04/13	PARKER HILL ORTHOPEDIC RESEARCH FOUNDAT CHARITABLE CONTRIBUTION	5,000.00
01/04/13	NEW ENGLAND BAPTIST HOSPITAL TO VOID CHECK DATED 1/27/2012	
05/20/13	AMERICAN RED CROSS CHARITABLE CONTRIBUTION	1,000.00
05/20/13	BOSTON ATHENEUM CHARITABLE CONTRIBUTION	1,000.00
05/20/13	BOSTON PUBLIC LIBRARY CHARITABLE CONTRIBUTION	1,000.00
05/20/13	BOSTON SOCIETY CHARITABLE CONTRIBUTION	300.00
05/20/13	CARE CHARITABLE CONTRIBUTION	150.00
05/20/13	CHILDREN'S HOSPITAL CHARITABLE CONTRIBUTION	500.00
05/20/13	COAST GUARD FOUNDATION CHARITABLE CONTRIBUTION	100.00
05/20/13	DOCTORS WITHOUT ORDERS CHARITABLE CONTRIBUTION	5,000.00
05/20/13	ENVIRONMENTAL LEAGUE CHARITABLE CONTRIBUTION	250.00
05/20/13	FENN SCHOOL CHARITABLE CONTRIBUTION	250.00
05/20/13	GIBSON HOUSE CHARITABLE CONTRIBUTION	100.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	
05/20/13	GREENPEACE CHARITABLE CONTRIBUTION	50.00
05/20/13	ISLANDS COMMUNITY CHARITABLE CONTRIBUTION	500.00
05/20/13	MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION	1,000.00
05/20/13	MASSACHUSETTS HORTICULTURAL SOCIETY CHARITABLE CONTRIBUTION	100.00
05/20/13	MORGAN MEMORIAL CHARITABLE CONTRIBUTION	300.00
05/20/13	MYSTIC SEAPORT MUSEUM CHARITABLE CONTRIBUTION	500.00
05/20/13	NATIONAL RESOURCE DEFENSE COUNSEL CHARITABLE CONTRIBUTION	2,000.00
05/20/13	NATURAL RESOURCES COUNCIL OF MAINE CHARITABLE CONTRIBUTION	3,000.00
05/20/13	NEW ENGLAND AQUARIUM CHARITABLE CONTRIBUTION	1,000.00
05/20/13	NORTH BENNET STREET SCHOOL CHARITABLE CONTRIBUTION	1,000.00
05/20/13	NORTH HAVEN ARTS & ENRICHMENT CHARITABLE CONTRIBUTION	200.00
05/20/13	PARTNERS IN HEALTH CHARITABLE CONTRIBUTION	500.00
05/20/13	PIONEER INSTITUTE CHARITABLE CONTRIBUTION	100.00
05/20/13	PROJECT HOPE CHARITABLE CONTRIBUTION	300.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	
05/20/13	SALVATION ARMY CHARITABLE CONTRIBUTION	300.00
05/20/13	SHERBORN COMMUNITY CENTER CHARITABLE CONTRIBUTION	250.00
05/20/13	STEPHEN B. PAYNE SCHOLARSHIP CHARITABLE CONTRIBUTION	1,000.00
05/20/13	THE ONE FUND CHARITABLE CONTRIBUTION	1,000.00
05/20/13	UNICEF CHARITABLE CONTRIBUTION	1,000.00
05/20/13	US CONSTITUTION MUSEUM CHARITABLE CONTRIBUTION	100.00
05/20/13	VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION	1,000.00
05/20/13	VISITING NURSE ASSOCIATION CHARITABLE CONTRIBUTION	100.00
05/20/13	WILLIAM LAWRENCE CAMP CHARITABLE CONTRIBUTION	1,000.00
06/20/13	MUSEUM OF SCIENCE CHARITABLE CONTRIBUTION FROM HAVEN TR	35,000.00
06/20/13	MASSACHUSETTS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION FROM HAVEN TRUST	5,000.00
06/21/13	CITIZENS FOR LIMITED TAXATION CHARITABLE GIFT	500.00
06/21/13	CHARLES RIVER SCHOOL CHARITABLE GIFT	200.00
06/21/13	CHI PSI FRATERNITY CHARITABLE GIFT	50.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	
06/21/13	ENVIRONMENTAL DEFENSE FUND CHARITABLE GIFT	100.00
06/21/13	MASSACHUSETTS EYE AND EAR INSTITUTE CHARITABLE GIFT	300.00
06/21/13	NEW ENGLAND FORESTRY FOUNDATION CHARITABLE GIFT	250.00
06/21/13	OLD SOUTH MEETING HOUSE CHARITABLE GIFT	50.00
06/21/13	SPECIAL OLYMPICS OF MASSACHUSETTS CHARITABLE GIFT	100.00
06/21/13	UNITED STATES OLYMPIC COMMITTEE CHARITABLE GIFT	100.00
06/21/13	WGBH CHARITABLE GIFT	2,000.00
06/21/13	WORLD WILDLIFE FUND CHARITABLE GIFT	50.00
07/02/13	OLIVER HAZARD PERRY RHODE ISLAND CHARITABLE CONTRIBUTION	15,000.00
09/26/13	NORTH HAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - THE LOON	10,000.00
10/02/13	TRUSTEES OF RESERVATIONS CHARITABLE DISTRIBUTION FOR 172 FOREST STREET ENDOWMENT FUND	50,000.00
10/10/13	ALZHEIMER'S ASSOCIATION OF MA CHARITABLE CONTRIBUTION	2,000.00
10/10/13	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION	500.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	
10/10/13	AMERICAN FRIENDS FOR PRES. OF CZECH CULTURE, INC. CHARITABLE CONTRIBUTION	500.00
10/10/13	BOSTON SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION	500.00
10/10/13	CHARLES RIVER WATERSHED CHARITABLE CONTRIBUTION	3,000.00
10/10/13	CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION	500.00
10/10/13	COUSTEAU SOCIETY CHARITABLE CONTRIBUTION	50.00
10/10/13	DARE CHARITABLE CONTRIBUTION	50.00
10/10/13	DISCOVERING JUSTICE CHARITABLE CONTRIBUTION	300.00
10/10/13	DOVER CHURCH CHARITABLE CONTRIBUTION	500.00
10/10/13	ENVIRONMENTAL DEFENSE CHARITABLE CONTRIBUTION	100.00
10/10/13	FOREST HILLS EDUCATION TRUST CHARITABLE CONTRIBUTION	100.00
10/10/13	FREELANCE PLAYERS CHARITABLE CONTRIBUTION	300.00
10/10/13	HERRESHOFF MARINE MUSEUM CHARITABLE CONTRIBUTION	250.00
10/10/13	HISTORIC NEW ENGLAND CHARITABLE CONTRIBUTION	500.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	
10/10/13	ISABELLA STEWARD GARDNER MUSEUM CHARITABLE CONTR.	500.00
10/10/13	ISLAND INSTITUTE CHARITABLE CONTR.	300.00
10/10/13	MAINE SEA COAST MUSEUM CHARITABLE CONTR.	500.00
10/10/13	MASS AUDUBON CHARITABLE CONTR.	100.00
10/10/13	MASS HISTORICAL SOC. CHARITABLE CONTR.	1,000.00
10/10/13	MUSEUM OF FINE ARTS CHARITABLE CONTR.	3,000.00
10/10/13	NEW BEDFORD WHALING MUSEUM CHARITABLE CONTR.	1,000.00
10/10/13	NY YACHT CLUB FND CHARITABLE CONTR...	100.00
10/10/13	NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTR.	500.00
10/10/13	NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTR.	300.00
10/10/13	NORTH HAVEN FOUNDATION CHARITABLE CONTRIB.	200.00
10/10/13	NORTH HAVEN LIBRARY CHARITABLE CONTR.	300.00
10/10/13	PENOBSCOT MARINE MUSEUM CHARITABLE CONTR.	1,000.00
10/10/13	SEA CHARITABLE CONTR	500.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS		DESCRIPTION	<u>DEBIT</u>
<u>EFFECT DATE</u>	!		
10/10/13		SHERBORN HISTORICAL SOC. CHARITABLE CONTR.	100.00
10/10/13		VINALHAVEN HISTORICAL SOCIETY CHARITABLE CONTR.	100.00
10/10/13		VINALHAVEN PUBLIC LIBRARY CHARITABLE CONTR	100.00
10/10/13		WALKER HOME AND SCHOOL CHARITABLE CONTR.	3,000.00
10/10/13		WENTWORTH INSTITUTE OF TECHNOLOGY CHARITABLE CONTR.	100.00
11/14/13		ATLANTIC CHALLENGE FOUNDATION CHARITABLE CONTRIBUTION	300.00
11/14/13		COMMUNITY MUSIC CENTER CHARITABLE CONTRIBUTION	1,000.00
11/14/13		CROSSROADS FOR KIDS CHARITABLE CONTRIBUTION	100.00
11/14/13		HARVARD UNIVERSITY LANDRY CANCER CONSORTIUM CHARITABLE CONTRIBUTION	1,000.00
11/14/13		MUSEUM INSTITUTE FOR TEACHING SCIENCE CHARITABLE CONTRIBUTION	100.00
11/14/13		NATIONAL ARBOR DAY FOUNDATION CHARITABLE CONTRIBUTION	25.00
11/14/13		NEIGHBORHOOD HOUSE CHARTER SCHOOL CHARITABLE CONTRIBUTION	250.00
11/14/13		NEW ENGLAND CONSERVATORY OF MUSIC CHARITABLE CONTRIBUTION	300.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	
11/14/13	NEW ENGLAND HISTORICAL GENEALOGICAL SOC CHARITABLE CONTRIBUTION	100.00
11/14/13	PENOBSCOT BAY YMCA CHARITABLE CONTRIBUTION	250.00
11/14/13	SCHEPENS EYE RESEARCH INSTITUTE CHARITABLE CONTRIBUTION	100.00
11/14/13	WOMEN'S HEALTH CHARITABLE CONTRIBUTION	5,000.00
11/14/13	UNITED WAY OF MASSACHUSETTS BAY CHARITABLE CONTRIBUTION	10,000.00
11/14/13	URBAN IMPROV CHARITABLE CONTRIBUTION	500.00
11/14/13	WOODS HOLE OCEANOGRAPHIC INSTITUTE CHARITABLE CONTRIBUTION	400.00
11/25/13	GIRLS GOTTA RUN FOUNDATION CHARITABLE CONTRIBUTION	500.00
12/17/13	ASSOCIATES OF THE BOSTON PUBLIC LIBRARY 2013 CHARITABLE CONTRIBUTION	5,000.00
12/17/13	BRIGHAM & WOMENS HOSPITAL MARY ANN TYNAN - WOMEN'S HEALTH 2013 CHARITABLE CONTRIBUTION	1,000.00
12/17/13	BROADMOOR WILDLIFE SANCTUARY 2013 CHARITABLE CONTRIBUTION	500.00
12/17/13	CURE ALZHEIMER'S FUND 2013 CHARITABLE CONTRIBUTION	3,000.00
12/17/13	FULLER CRAFT MUSEUM 2013 CHARITABLE CONTRIBUTION	500.00

HAVEN TRUST

CHARITABLE CONTRIBUTIONS

<u>EFFECT DATE</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>
12/17/13	NATURAL RESOURCES COUNCIL OF MAINE 2013 CHARITABLE CONTRIBUTION	2,000.00
12/17/13	NEW ENGLAND CENTER FOR HOMELESS VETERANS 2013 CHARITABLE CONTRIBUTION	500.00
12/17/13	NEW ENGLAND QUARTERLY 2013 CHARITABLE CONTRIBUTION	50.00
12/17/13	PEABODY ESSEX MUSEUM 2013 CHARITABLE CONTRIBUTION	5,000.00
12/17/13	SAILORS FOR THE SEA 2013 CHARITABLE CONTRIBUTION	500.00
12/17/13	THE LIFEFLIGHT FOUNDATION 2013 CHARITABLE CONTRIBUTION	500.00
		204,975.00

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

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

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

Part I only ►

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4 ►

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► HAVEN TRUST

Telephone No. ► 617 227-8660 FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 - calendar year 2013 or
 - tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$ 4,540
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 1,040
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$ 3,500

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

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

Form 8868 (Rev 1-2014)