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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2014**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation HAVEN TRUST		A Employer identification number 04-6053996
Number and street (or P O box number if mail is not delivered to street address) 50 CONGRESS STREET	Room/suite ROOM 800	B Telephone number (see instructions) (617) 227-8660
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> 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 <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 906,506		
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)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,145,432			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		24	24		ATCH 1
4 Dividends and interest from securities		870	870		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,134			
b Gross sales price for all assets on line 6a 710,780					
7 Capital gain net income (from Part IV, line 2)			660,560		
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		1,157,460	661,454		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3		4,776	2,338		2,338
c Other professional fees (attach schedule) [4]		250	125		125
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		3,570			70
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		304	304		
24 Total operating and administrative expenses Add lines 13 through 23		8,900	2,767		2,533
25 Contributions, gifts, grants paid		420,380			420,380
26 Total expenses and disbursements. Add lines 24 and 25		429,280	2,767	0	422,913
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		728,180			
b Net investment income (if negative, enter -0-)			658,687		
c Adjusted net income (if negative, enter -0-)					

ENVELOPE
POSTMARK DATE MAY 14 2015

SCANNED MAY 22 2015

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m/c

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	118,182	333,329	333,329
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	18,558	531,591	573,177
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	136,740	864,920	906,506
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	136,740	864,920	
	30	Total net assets or fund balances (see instructions)	136,740	864,920	
	31	Total liabilities and net assets/fund balances (see instructions)	136,740	864,920	

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	136,740
2	Enter amount from Part I, line 27a	2	728,180
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	864,920
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	864,920

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	660,560	
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	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.

(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))
2013	205,813	204,695	1.005462
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
2 Total of line 1, column (d)			2 5.588551
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 1.117710
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 631,635
5 Multiply line 4 by line 3			5 705,985
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,587
7 Add lines 5 and 6			7 712,572
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 422,913

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,174
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	13,174
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	13,174
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,286	
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	2,286	
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	10,888	
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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 <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> HAVEN TRUST Telephone no <input type="checkbox"/> 617-227-8660				
Located at <input type="checkbox"/> 50 CONGRESS STREET, ROOM 800 BOSTON, MA ZIP+4 <input type="checkbox"/> 02109				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16 At any time during calendar year 2014, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2014? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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 ☒ Nob 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 ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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 ☒ Nob 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 8		0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
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	

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	
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	373,245.
b	Average of monthly cash balances	1b	268,009
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	641,254
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	641,254
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	631,635
6	Minimum investment return. Enter 5% of line 5	6	31,582

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	31,582.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,174
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,174
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,408
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,408
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	18,408

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	422,913
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	422,913
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	422,913

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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				18,408
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009 63,998				
b From 2010 123,043				
c From 2011 80,393				
d From 2012 146,833				
e From 2013 200,086				
f Total of lines 3a through e	614,353			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>422,913</u>				
a Applied to 2013, 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 2014 distributable amount				18,408
e Remaining amount distributed out of corpus	404,505			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,018,858			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	63,998			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	954,860			
10 Analysis of line 9				
a Excess from 2010 123,043				
b Excess from 2011 80,393				
c Excess from 2012 146,833				
d Excess from 2013 200,086				
e Excess from 2014 404,505				

Form 990-PF (2014)

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

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 9

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

USUAL

c Any submission deadlines

NONE

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

NONE

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

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 <i>Paid during the year</i> SEE STATEMENT A	NONE	PC	SUPPORT	420,380
Total ▶ 3a				420,380
b <i>Approved for future payment</i>				
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				14	24	
4 Dividends and interest from securities				14	870	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	11,134	
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)					12,028	
13 Total. Add line 12, columns (b), (d), and (e)					13	12,028.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014

▶ 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

HAVEN TRUST

Employer identification number

04-6053996

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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	\$ 1,145,432	Person <input 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)
		\$	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)
		\$	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)

Employer identification number

04-6053996

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - 1 - -	PUBLICLY TRADED SECURITIES ----- ----- -----	\$ ----- 1 , 145 , 432 --	-- VAR -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	----- ----- ----- -----	\$ -----	-----

Name of organization HAVEN TRUST

Employer identification number

04-6053996

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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		
-----	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
-----	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
-----	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDUCIARY TRUST COMPANY	24	24
TOTAL	<u>24</u>	<u>24</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDUCIARY TRUST COMPANY	870.	870.
TOTAL	<u>870.</u>	<u>870.</u>

ATTACHMENT 3FORM 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	4,776.	2,338.		2,338
TOTALS	<u>4,776.</u>	<u>2,338.</u>		<u>2,338.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL TAX SERVICES	250.	125.		125.
TOTALS	<u>250.</u>	<u>125.</u>		<u>125.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	3,500.			
MA FILING FEE	70.			70.
TOTALS	<u>3,570.</u>			<u>70.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FFES	304.	304		
TOTALS	304.	304.		

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	531,591	573,177
TOTALS	<u>531,591.</u>	<u>573,177.</u>

HAVEN TRUST

04-6053996

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1 00	0	0	0
WILLIAM THORNDIKE 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1 00	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 9

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

HAVEN TRUST-ATTN: GEORGE LEWIS

TELEPHONE NO. 617-227-8660

50 CONGRESS STREET, ROOM 800

BOSTON, MA 02109

Principal:

HAVEN TRUST
C/O S & CO / 50 CONGRESS ST RM 800
BOSTON, MA 02109

	Tax Year
Beginning	01/01/2014
Ending	12/31/2014

CASH CONTRIBUTIONS

01/02/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PARTNERS IN HEALTH PAID TO: PARTNERS IN HEALTH	-1,000.
03/04/2014	CHARITABLE CONTRIBUTION\PAID TO NATURAL RESOURCES DEFENSE C OUNCIL PAID TO: NATURAL RESOURCES DEFENSE COUNCIL	-500.
04/10/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO OLIVER HAZARD PERRY RHODE I SLAND PAID TO: OLIVER HAZARD PERRY RHODE ISLAND	-70,200.
04/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO OLIVER HAZARD PERRY RHODE I SLAND PAID TO: OLIVER HAZARD PERRY RHODE ISLAND	-50,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SALVATION ARMY PAID TO: SALVATION ARMY	-300.

05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SHERBORN HISTORICAL SOCIETY PAID TO: SHERBORN HISTORICAL SOCIETY	-100.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SPECIAL OLYMPICS OF MASSACH USETTS PAID TO: SPECIAL OLYMPICS OF MASSACHUSETTS	-100.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO USS CONSTITUTION MUSEUM PAID TO: USS CONSTITUTION MUSEUM	-100.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO WGBH PAID TO: WGBH	-2,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO WORLD WILDLIFE FUND PAID TO: WORLD WILDLIFE FUND	-50.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PIONEER INSTITUTE PAID TO: PIONEER INSTITUTE	-200.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CURE ALZHEIMER'S FUND PAID TO: CURE ALZHEIMER'S FUND	-3,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO BOSTON ART DEALERS ASSOCIAT ION\ (STEPHEN D. PAINE SCHOLARSHIP) PAID TO: BOSTON ART DEALERS ASSOCIATION	-1,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO COUSTEAU SOCIETY PAID TO: COUSTEAU SOCIETY	-50.

05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CONSERVATION LAW FOUNDTION PAID TO: CONSERVATION LAW FOUNDTION	-500.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CHILDREN'S HOSPITAL - BOSTO N PAID TO: CHILDREN'S HOSPITAL - BOSTON	-500.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CHI PSI EDUCATIONAL TRUST PAID TO: CHI PSI EDUCATIONAL TRUST	-50.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO DOCTORS WITHOUT BORDERS PAID TO: DOCTORS WITHOUT BORDERS	-5,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CITIZENS FOR LIMITED TAXATI ON PAID TO: CITIZENS FOR LIMITED TAXATION	-1,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO DOVER CHURCH PAID TO: DOVER CHURCH	-500.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO THE BOSTONIAN SOCIETY PAID TO: THE BOSTONIAN SOCIETY	-300.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO BOSTON ATHENAEUM PAID TO: BOSTON ATHENAEUM	-1,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY PAID TO: AMERICAN CANCER SOCIETY	-500.

05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CHARLES RIVER SCHOOL PAID TO: CHARLES RIVER SCHOOL	-250.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MASSACHUSETTS HISTORICAL SOCIETY PAID TO: MASSACHUSETTS HISTORICAL SOCIETY	-5,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PARTNERS IN HEALTH PAID TO: PARTNERS IN HEALTH	-500.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN ARTS & ENRICHMENT PAID TO: NORTH HAVEN ARTS & ENRICHMENT	-200.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH BENNET STREET SCHOOL PAID TO: NORTH BENNET STREET SCHOOL	-500.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND AQUARIUM PAID TO: NEW ENGLAND AQUARIUM	-1,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO DISCOVERING JUSTICE PAID TO: DISCOVERING JUSTICE	-300.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MORGAN MEMORIAL - GOODWILL PAID TO: MORGAN MEMORIAL - GOODWILL	-300.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SAILORS FOR THE SEA! PAID TO: SAILORS FOR THE SEA!	-500.

05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MASSACHUSETTS EYE AND EAR I NSTITUTE PAID TO: MASSACHUSETTS EYE AND EAR INSTITUTE	-300.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MAINE COAST HERITAGE TRUST PAID TO: MAINE COAST HERITAGE TRUST	-1,000.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ISLAND COMMUNITY MEDICAL SE RVICES PAID TO: ISLAND COMMUNITY MEDICAL SERVICES	-500.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO FENN SCHOOL PAID TO: FENN SCHOOL	-250.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ENVIRONMENTAL LEAGUE OF MAS SACHUSETTS PAID TO: ENVIRONMENTAL LEAGUE OF MASSACHUSET	-250.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ENVIRONMENTAL DEFENSE FUND PAID TO: ENVIRONMENTAL DEFENSE FUND	-250.
05/05/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NATURAL RESOURCES COUNCIL O F MAINE PAID TO: NATURAL RESOURCES COUNCIL OF MAINE	-2,000.
06/13/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO HERRESHOFF MARINE MUSEUM PAID TO: HERRESHOFF MARINE MUSEUM	-500.
06/13/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO GIBSON HOUSE MUSEUM PAID TO: GIBSON HOUSE MUSEUM	-100.

06/13/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SAVE THE HARBOR SAVE THE BA Y PAID TO: SAVE THE HARBOR SAVE THE BAY	-1,000.
06/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ALZHEIMER'S ASSOCIATION PAID TO: ALZHEIMER'S ASSOCIATION	-500.
06/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MIDDLESEX SCHOOL PAID TO: MIDDLESEX SCHOOL	-75,000.
06/23/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND CENTER FOR HOME LESS VETERANS PAID TO: NEW ENGLAND CENTER FOR HOMELESS VET	-500.
06/23/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO THE SALESIAN BOYS & GIRLS C LUB PAID TO: THE SALESIAN BOYS & GIRLS CLUB	-100.
06/27/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CLASSICAL NEW ENGLAND PAID TO: CLASSICAL NEW ENGLAND	-2,005.
07/01/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO INTERNATIONAL HYPERBARIC ME DICAL FDN. PAID TO: INTERNATIONAL HYPERBARIC MEDICAL FD	-2,000.
07/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - JOANNA LEIGH\PAID TO INTERNATIONA L HYPERBARIC MEDICAL FDN. PAID TO: INTERNATIONAL HYPERBARIC MEDICAL FD	-2,400.
07/24/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO GREENPEACE PAID TO: GREENPEACE	-50.

07/24/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO LIFEFLIGHT FOUNDATION PAID TO: LIFEFLIGHT FOUNDATION	-500.
08/06/2014	GIFT TO CHARITY PAID TO PENOBSCOT BAY YMCA PAID TO: PENOBSCOT BAY YMCA	-250.
09/11/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO THOMPSON ISLAND OUTWARD BOU ND\EDUCATION CENTER PAID TO: THOMPSON ISLAND OUTWARD BOUND	-100,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO FULLER CRAFT MUSEUM PAID TO: FULLER CRAFT MUSEUM	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND HISTORICAL\GENE ALOGICAL SOCIETY PAID TO: NEW ENGLAND HISTORICAL	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO DOCTORS WITHOUT BORDERS PAID TO: DOCTORS WITHOUT BORDERS	-5,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CROSSROADS FOR KIDS PAID TO: CROSSROADS FOR KIDS	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO COAST GUARD FOUNDATION PAID TO: COAST GUARD FOUNDATION	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CARE PAID TO: CARE	-150.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO AMERICAN RED CROSS	-1,000.

PAID TO: AMERICAN RED CROSS

09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO AMERICAN FRIENDS FOR THE PR ESERVATION\OF CZECH CULTURE PAID TO: AMERICAN FRIENDS FOR THE PRESERVATI	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO BOSTON SYMPHONY ORCHESTRA PAID TO: BOSTON SYMPHONY ORCHESTRA	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO FREELANCE PLAYERS PAID TO: FREELANCE PLAYERS	-400.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO UNITED STATES OLYMPIC COMMI TTEE PAID TO: UNITED STATES OLYMPIC COMMITTEE	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF MASSACHUSETTS BAY PAID TO: UNITED WAY OF MASSACHUSETTS BAY	-10,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO URBAN IMPROV PAID TO: URBAN IMPROV	-250.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO VINALHAVEN HISTORICAL SOCIE TY PAID TO: VINALHAVEN HISTORICAL SOCIETY	-200.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO VINALHAVEN LAND TRUST PAID TO: VINALHAVEN LAND TRUST	-1,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO VINALHAVEN PUBLIC LIBRARY PAID TO: VINALHAVEN PUBLIC LIBRARY	-100.

09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO WALKER HOME AND SCHOOL PAID TO: WALKER HOME AND SCHOOL	-2,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO WENTWORTH INSTITUTE OF TECH NOLOGY PAID TO: WENTWORTH INSTITUTE OF TECHNOLOGY	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO WILLIAM LAWRENCE CAMP PAID TO: WILLIAM LAWRENCE CAMP	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO WOODS HOLE OCEANOGRAPHIC IN STITUTE PAID TO: WOODS HOLE OCEANOGRAPHIC INSTITUTE	-400.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO FOREST HILLS EDUCATIONAL TR UST PAID TO: FOREST HILLS EDUCATIONAL TRUST	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SHERBORN COMMUNITY CENTER F OUNDATION PAID TO: SHERBORN COMMUNITY CENTER FOUNDATIO	-300.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MUSEUM OF FINE ARTS BOSTON PAID TO: MUSEUM OF FINE ARTS BOSTON	-3,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO UNICEF PAID TO: UNICEF	-1,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEIGHBORHOOD HOUSE (CHARTER SCHOOL) PAID TO: NEIGHBORHOOD HOUSE (CHARTER SCHOOL)	-250.

09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NATURAL RESOURCES COUNCIL O F MAINE PAID TO: NATURAL RESOURCES COUNCIL OF MAINE	-4,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NATIONAL ARBOR DAY FOUNDATI ON PAID TO: NATIONAL ARBOR DAY FOUNDATION	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NATICK VISITING NURSE ASSOC IATION PAID TO: NATICK VISITING NURSE ASSOCIATION	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND CONSERVATORY OF MUSIC PAID TO: NEW ENGLAND CONSERVATORY OF MUSIC	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MUSEUM OF SCIENCE PAID TO: MUSEUM OF SCIENCE	-3,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND FORESTRY FOUNDA TION PAID TO: NEW ENGLAND FORESTRY FOUNDATION	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MUSEUM INSTITUTE FOR TEACHI NG SCIENCE PAID TO: MUSEUM INSTITUTE FOR TEACHING SCIEN	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MASS AUDUBON SOCIETY PAID TO: MASS AUDUBON SOCIETY	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MAINE SEA COAST MISSION PAID TO: MAINE SEA COAST MISSION	-500.

09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ISLAND INSTITUTE PAID TO: ISLAND INSTITUTE	-300.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ISABELLA STEWART GARDNER MU SEUM PAID TO: ISABELLA STEWART GARDNER MUSEUM	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO HISTORIC NEW ENGLAND PAID TO: HISTORIC NEW ENGLAND	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MYSTIC SEAPORT MUSEUM PAID TO: MYSTIC SEAPORT MUSEUM	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO OLD SOUTH MEETING HOUSE PAID TO: OLD SOUTH MEETING HOUSE	-50.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SEA EDUCATION ASSOCIATION PAID TO: SEA EDUCATION ASSOCIATION	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SCHEPENS EYE RESEARCH INSTI TUTE PAID TO: SCHEPENS EYE RESEARCH INSTITUTE	-100.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PROJECT HOPE PAID TO: PROJECT HOPE	-300.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PIONEER INSTITUTE PAID TO: PIONEER INSTITUTE	-300.

09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEW BEDFORD WHALING MUSEUM PAID TO: NEW BEDFORD WHALING MUSEUM	-1,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PEABODY ESSEX MUSEUM PAID TO: PEABODY ESSEX MUSEUM	-5,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO TRUSTEES OF RESERVATIONS PAID TO: TRUSTEES OF RESERVATIONS	-5,000.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN LIBRARY INC. PAID TO: NORTH HAVEN LIBRARY INC.	-300.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN HISTORICAL SOCIETY PAID TO: NORTH HAVEN HISTORICAL SOCIETY	-2,500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN FOUNDATION PAID TO: NORTH HAVEN FOUNDATION	-300.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN CONSERVATION PARTNERS PAID TO: NORTH HAVEN CONSERVATION PARTNERS	-300.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN BAPTIST CHURCH PAID TO: NORTH HAVEN BAPTIST CHURCH	-500.
09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND QUARTERLY PAID TO: NEW ENGLAND QUARTERLY	-100.

09/26/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PENOBSCOT MARINE MUSEUM PAID TO: PENOBSCOT MARINE MUSEUM	-1,000.
09/29/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO HANDS ACROSS THE SEA, INC. PAID TO: HANDS ACROSS THE SEA, INC.	-500.
10/02/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CHARLES RIVER WATERSHED ASSOCIATION PAID TO: CHARLES RIVER WATERSHED ASSOCIATION	-2,925.
10/03/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN COMMUNITY SCHOOL PAID TO: NORTH HAVEN COMMUNITY SCHOOL	-2,500.
10/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO PAUL REVERE MEMORIAL ASSOCIATION PAID TO: PAUL REVERE MEMORIAL ASSOCIATION	-500.
10/10/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MASSACHUSETTS HISTORICAL SOCIETY PAID TO: MASSACHUSETTS HISTORICAL SOCIETY	-1,000.
10/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ENVIRONMENTAL LEAGUE OF MASSACHUSETTS PAID TO: ENVIRONMENTAL LEAGUE OF MASSACHUSET	-250.
10/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO THOMPSON ISLAND OUTWARD BOUND\EDUCATION CENTER PAID TO: THOMPSON ISLAND OUTWARD BOUND	-10,000.
10/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MASSACHUSETTS HORTICULTURAL SOCIETY PAID TO: MASSACHUSETTS HORTICULTURAL SOCIETY	-200.

10/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO THE DOVER CHURCH PAID TO: THE DOVER CHURCH	-500.
10/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO BOSTON PUBLIC LIBRARY FOUND ATION PAID TO: BOSTON PUBLIC LIBRARY FOUNDATION	-500.
10/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO ASSOCIATES OF THE BOSTON PU BLIC LIBRARY PAID TO: ASSOCIATES OF THE BOSTON PUBLIC LIB	-5,000.
10/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO SIERRA CLUB PAID TO: SIERRA CLUB	-50.
11/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO WENTWORTH INSTITUTE OF TECH NOLOGY PAID TO: WENTWORTH INSTITUTE OF TECHNOLOGY	-1,000.
11/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN BAPTIST CHURCH PAID TO: NORTH HAVEN BAPTIST CHURCH	-300.
11/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NATICK VISITING NURSE ASSOC IATION PAID TO: NATICK VISITING NURSE ASSOCIATION	-400.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN BAPTIST CHURCH	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO UNITED MID-COAST CHARITIES	-1,000.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO CAMPAIGN FOR THE AYER MANSI ON	-100.

12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO DOCTORS WITHOUT BORDERS	-500.
12/24/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FBO EILEEN HEALY\PAID TO GOOD NEIGH BOR FUND	-1,500.
TOTAL CASH CONTRIBUTIONS.....		-420,380. =====

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124,015		1700 SHS ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE SECURITIES 2,361				D	01/24/1957 121,654	04/02/2014
31,092		250 SHS BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE SECURITIES 529				D	10/17/1977 30,563	04/02/2014
91,179		1000 SHS PALL CORP COM PROPERTY TYPE SECURITIES 19,748				D	12/13/2000 71,431	04/02/2014
134,165		1000 SHS AIR PRODUCTS & CHEMICALS INC CO PROPERTY TYPE SECURITIES 10,713				D	05/19/1989 123,452	07/31/2014
330,329		6000 SHS ABBVIE INC PROPERTY TYPE SECURITIES 16,869				D	10/20/1987 313,460	08/19/2014
TOTAL GAIN (LOSS)				<u>660,560</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ 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.

OMB No 1545-0092

2014

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 2013 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				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	710,780	50,220		660,560
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 2013 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 ▶				16 660,560.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		660,560
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		660,560

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 \$2,500	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 \$12,150.	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 2014 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 2014 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		

Schedule D (Form 1041) 2014

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

Social security number or taxpayer identification number
 04-6053996

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
1700	SHS ROYAL DUTCH SHELL PLC SPONSORED	01/24/1957	04/02/2014	124,015	2,361			121,654
250	SHS BERKSHIRE HATHAWAY INC CL B	10/17/1977	04/02/2014	31,092	529			30,563
1000	SHS PALL CORP COM	12/13/2000	04/02/2014	91,179	19,748			71,431
1000	SHS AIR PRODUCTS & CHEMICALS INC COM	05/19/1989	07/31/2014	134,165	10,713			123,452
6000	SHS ABBVIE INC	10/20/1987	08/19/2014	330,329	16,869			313,460
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) ▶				710,780	50,220			660,560

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.