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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation HAVEN TRUST		A Employer identification number 04-6053996
Number and street (or P O box number if mail is not delivered to street address) 50 CONGRESS STREET		B Telephone number (see instructions) (617) 227-8660
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: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 989,916.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	271,180.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	66.	66.		ATCH 1
	4 Dividends and interest from securities	1,476.	1,476.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,171.			
	b Gross sales price for all assets on line 6a	916,495.			
	7 Capital gain net income (from Part IV, line 2)		782,088.		
	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	441,893.	783,630.	0.		
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)				
	b Accounting fees (attach schedule) ATCH 3	12,923.	6,462.		6,461.
	c Other professional fees (attach schedule) [4]	5,790.	2,895.		2,895.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	24,588.			500.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	633.	633.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	43,934.	9,990.		9,856.
	25 Contributions, gifts, grants paid	312,165.			312,165.
26 Total expenses and disbursements Add lines 24 and 25	356,099.	9,990.	0.	322,021.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	85,794.				
b Net investment income (if negative, enter -0-)		773,640.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		333,329.	858,719.	858,719.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7	531,591.	91,995.	131,197.	
	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)	864,920.	950,714.	989,916.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	864,920.	950,714.		
	30	Total net assets or fund balances (see instructions)	864,920.	950,714.		
	31	Total liabilities and net assets/fund balances (see instructions)	864,920.	950,714.		

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	864,920.
2	Enter amount from Part I, line 27a	2	85,794.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	950,714.
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	950,714.

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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	782,088.	
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	-16,375.	

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))
2014	422,913.	631,635.	0.669553
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
2 Total of line 1, column (d)			2 5.621108
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 1.124222
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 996,606.
5 Multiply line 4 by line 3			5 1,120,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,736.
7 Add lines 5 and 6			7 1,128,142.
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			8 322,021.

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)		
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		1 15,473.
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 15,473.
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 15,473.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 13,200.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 28,200.
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 12,727.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 12,727. 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ N/A		
14 The books are in care of ▶ SALTONSTALL & CO Telephone no ▶ 617-227-8660		
Located at ▶ 50 CONGRESS STREET, ROOM 800 BOSTON, MA ZIP+4 ▶ 02109		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2015?	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). SEE STATEMENT A ☒ 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)? SEE STATEMENT A
Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a 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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. ☐

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."

[illegible]

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.

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

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	284,923.
b	Average of monthly cash balances	1b	726,860.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,011,783.
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	1,011,783.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	996,606.
6	Minimum investment return. Enter 5% of line 5	6	49,830.

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	49,830.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,473.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,357.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,357.
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	34,357.

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	322,021.
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	322,021.
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	322,021.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				34,357.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010	123,043.			
b From 2011	80,393.			
c From 2012	146,833.			
d From 2013	200,086.			
e From 2014	404,505.			
f Total of lines 3a through e	954,860.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 322,021.				
a Applied to 2014, 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 2015 distributable amount.				34,357.
e Remaining amount distributed out of corpus.	287,664.			
5 Excess distributions carryover applied to 2015 . (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	1,242,524.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	123,043.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	1,119,481.			
10 Analysis of line 9				
a Excess from 2011	80,393.			
b Excess from 2012	146,833.			
c Excess from 2013	200,086.			
d Excess from 2014	404,505.			
e Excess from 2015	287,664.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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 Paid during the year SEE STATEMENT B	NONE	PC	SUPPORT	312,165.
Total			▶ 3a	312,165.
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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	66.	
4	Dividends and interest from securities			14	1,476.	
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	169,171.	
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)				170,713.	
13	Total. Add line 12, columns (b), (d), and (e)					170,713.

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

[illegible]

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)	
5,582.		335 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 10,168.				P	03/06/2015	07/20/2015
							-4,586.	
2,531.		135 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,098.				P	03/06/2015	07/28/2015
							-1,567.	
2,817.		190 SHS CONSOL ENERGY INC COM 5,767.				P	03/06/2015	08/04/2015
							-2,950.	
3,048.		340 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 10,320.				P	VARIOUS	10/01/2015
							-7,272.	
19,252.		83 SHS LINKEDIN CORP A PROPERTY TYPE: SECURITIES 72.				D	09/24/2004	01/23/2015
							19,180.	
56,666.		452 SHS PALO ALTO NETWORKS INC PROPERTY TYPE: SECURITIES 758.				D	04/13/2005	01/23/2015
							55,908.	
26,493.		1566 SHS PANDORA MEDIA INC PROPERTY TYPE: SECURITIES 1,833.				D	07/10/2009	01/23/2015
							24,660.	
30,745.		369 SHS WORKDAY INC A PROPERTY TYPE: SECURITIES 1,096.				D	04/25/2005	01/23/2015
							29,649.	
50,913.		200 SHS LINKEDIN CORP A PROPERTY TYPE: SECURITIES 173.				D	09/24/2004	03/27/2015
							50,740.	
145,347.		1,000 SHS PALO ALTO NETWORKS INC PROPERTY TYPE: SECURITIES 1,766.				D	VARIOUS	03/27/2015
							143,581.	
51,069.		632 SHS FACEBOOK INC CL A PROPERTY TYPE: SECURITIES 673.				D	VARIOUS	06/02/2015
							50,396.	
169,658.		1,000 SHS PALO ALTO NETWORKS INC PROPERTY TYPE: SECURITIES 1,954.				D	04/14/2005	06/02/2015
							167,704.	

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)	
80,439.		1,000 SHS WORKDAY INC A PROPERTY TYPE: SECURITIES 2,971.				D	04/25/2005	06/02/2015
							77,468.	
271,913.		4,000 SHS ABBVIE INC PROPERTY TYPE: SECURITIES 92,753.				D	VARIOUS	06/10/2015
							179,160.	
22.		0.5 SHS LIBERTY LILAC GROUP PLC SER C PROPERTY TYPE: SECURITIES 5.				D	02/02/2004	07/02/2015
							17.	
TOTAL GAIN(LOSS)							<u>782,088.</u>	

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

OMB No 1545-0047

2015

▶ 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 for 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) (2015)

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	\$ 271,180.	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)

Employer identification number

04-6053996

Part II

[illegible]

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FIDUCIARY TRUST COMPANY	66.	66.	
TOTAL	<u>66.</u>	<u>66.</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>	<u>ADJUSTED NET INCOME</u>
FIDUCIARY TRUST COMPANY	1,476.	1,476.	
TOTAL	<u>1,476.</u>	<u>1,476.</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	12,923.	6,462.		6,461.
TOTALS	<u>12,923.</u>	<u>6,462.</u>		<u>6,461.</u>

ATTACHMENT 4

FORM 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	5,790.	2,895.		2,895.
TOTALS	<u>5,790.</u>	<u>2,895.</u>		<u>2,895.</u>

ATTACHMENT 5

FORM 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	24,088.			500.
MA FILING FEE	500.			
TOTALS	<u>24,588.</u>			<u>500.</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	633.	633.		
TOTALS	633.	633.		

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	91,995.	131,197.
TOTALS	<u>91,995.</u>	<u>131,197.</u>

HAVEN TRUST

04-6053996

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

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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		<u>0.</u>	<u>0.</u>	<u>0.</u>

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

HAVEN TRUST-ATTN: GEORGE LEWIS

TELEPHONE NO. 617-227-8660

50 CONGRESS STREET, ROOM 800

BOSTON, MA 02109

Haven Trust
EIN: 04-6053996
Year End: 12/31/2015
Form 990-PF Addendums

Statement A

On 4/13/15 Haven Trust distributed \$1,000 to Citizens for Limited Taxation, an organization not described in section 4945(d)(4)(A). The distribution of this amount was not willfully intended by the trustees to benefit a non-charitable organization.

The foundation became aware of the improper nature of this expenditure after it was made, and steps were taken to correct the issue. The full amount of the expenditure was requested and returned to the organization by the recipient organization.

This correction was completed prior to the expiration of the correction period and therefore the foundation should not be liable for any excise taxes on taxable expenditures. The Foundation's correction period began on the first day of the tax year in which the distribution occurred (01/01/2015) and ends 90 days after a notice of deficiency for the distribution is mailed (a date that has not yet arrived).

JAN 8, 2015	GIFT TO CHARITY	PAID TO SEARS HOUSE ASSOCIATION CHARITABLE CONTRIBUTION	-2,000 00
JAN 9, 2015	GIFT TO CHARITY	PAID TO BADA TRUST/SDP SCHOLARSHIP CHARITABLE CONTRIBUTION	-500.00
JAN 9, 2015	GIFT TO CHARITY	PAID TO OLIVER HAZARD PERRY CHARITABLE CONTRIBUTION	-50,000.00
JAN 15, 2015	GIFT TO CHARITY	PAID TO JEFFERSON SCHOLARS FOUNDATION CHARITABLE CONTRIBUTION - GEORGE LEWIS JEFFERSON SCHOLARSHIP	-5,000 00
MAR 2, 2015	GIFT TO CHARITY	PAID TO NEW ENGLAND HISTORICAL GENEALOGICAL SOCIETY CHARITABLE CONTRIBUTION - LAWRENCE BOOK PROJECT	-2,000.00
MAR 20, 2015	GIFT TO CHARITY	PAID TO VINAL HAVEN MEDICAL CENTER CHARITABLE CONTRIBUTION	-500 00
APR 10, 2015	GIFT TO CHARITY	PAID TO THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER CHARITABLE CONTRIBUTION	-5,000 00
APR 10, 2015	GIFT TO CHARITY	PAID TO NEW ENGLAND CENTER FOR HOMELESS VETERANS CHARITABLE CONTRIBUTION	-500.00
APR 13, 2015	GIFT TO CHARITY	PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION	-5,000 00

Date	Description	Amount (\$)
APR 13, 2015	GIFT TO CHARITY PAID TO AMERICAN RED CROSS CHARITABLE CONTRIBUTION	-1,000.00
APR 13, 2015	GIFT TO CHARITY PAID TO APPALACHIAN TRAIL CONSERVANCY CHARITABLE CONTRIBUTION	-40.00
APR 13, 2015	GIFT TO CHARITY PAID TO FENN SCHOOL CHARITABLE CONTRIBUTION	-250.00
APR 13, 2015	GIFT TO CHARITY PAID TO FRIENDS OF THE EARTH CHARITABLE CONTRIBUTION	-50.00
APR 13, 2015	GIFT TO CHARITY PAID TO MASSACHUSETTS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	-5,000.00
APR 13, 2015	GIFT TO CHARITY PAID TO MUSEUM OF FINE ARTS CHARITABLE CONTRIBUTION	-5,000.00
APR 13, 2015	GIFT TO CHARITY PAID TO NATURAL RESOURCES DEFENSE COUNCIL OF MAINE CHARITABLE CONTRIBUTION	-4,000.00
APR 13, 2015	GIFT TO CHARITY PAID TO NATURAL RESOURCES DEFENSE COUNCIL CHARITABLE CONTRIBUTION	-500.00
APR 13, 2015	GIFT TO CHARITY PAID TO NEW ENGLAND AQUARIUM CHARITABLE CONTRIBUTION	-1,000.00
APR 13, 2015	GIFT TO CHARITY PAID TO PIONEER INSTITUTE CHARITABLE CONTRIBUTION	-500.00
APR 13, 2015	GIFT TO CHARITY PAID TO SAVE THE HARBOR SAVE THE BAY CHARITABLE CONTRIBUTION	-1,000.00
APR 13, 2015	GIFT TO CHARITY PAID TO SPECIAL OLYMPICS OF MASSACHUSETTS CHARITABLE CONTRIBUTION	-100.00
APR 13, 2015	GIFT TO CHARITY PAID TO WORLD WILDLIFE FUND CHARITABLE CONTRIBUTION	-50.00
MAY 8, 2015	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION	-50,000.00
JUN 8, 2015	GIFT TO CHARITY PAID TO ISLANDS COMMUNITY MEDICAL SVC (VINAL HAVEN) CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO NAVIGATOR & CONSERVATION SOCIETY (NE AQUARIUM) CHARITABLE CONTRIBUTION	-1,000.00
JUN 8, 2015	GIFT TO CHARITY PAID TO SALESIAN BOYS & GIRLS CLUB OF EAST BOSTON CHARITABLE CONTRIBUTION	-200.00
JUN 8, 2015	GIFT TO CHARITY PAID TO ALOIS SOCIETY (ALZHEIMERS) CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO BOSTON ATHENAEUM CHARITABLE CONTRIBUTION	-1,000.00

Date	Description	Amount (\$)
JUN 8, 2015	GIFT TO CHARITY PAID TO BOSTON CHILDREN'S HOSPITAL CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO BOSTON SOCIETY/OLD STATE HOUSE CHARITABLE CONTRIBUTION	-300.00
JUN 8, 2015	GIFT TO CHARITY PAID TO CARE CHARITABLE CONTRIBUTION	-150.00
JUN 8, 2015	GIFT TO CHARITY PAID TO CHARLES RIVER SCHOOL CHARITABLE CONTRIBUTION	-250.00
JUN 8, 2015	GIFT TO CHARITY PAID TO CHARLES RIVER WATERSHED CHARITABLE CONTRIBUTION	-3,000.00
JUN 8, 2015	GIFT TO CHARITY PAID TO COAST GUARD FOUNDATION CHARITABLE CONTRIBUTION	-100.00
JUN 8, 2015	GIFT TO CHARITY PAID TO DOCTORS WITHOUT BORDERS CHARITABLE CONTRIBUTION	-6,000.00
JUN 8, 2015	GIFT TO CHARITY PAID TO ENVIRONMENTAL DEFENSE FUND CHARITABLE CONTRIBUTION	-250.00
JUN 8, 2015	GIFT TO CHARITY PAID TO ENVIRONMENTAL DEFENSE LEAGUE OF MA CHARITABLE CONTRIBUTION	-250.00
JUN 8, 2015	GIFT TO CHARITY PAID TO FRIENDS OF THE VINALHAVEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION	-25.00
JUN 8, 2015	GIFT TO CHARITY PAID TO THE FRESH AIR FUND CHARITABLE CONTRIBUTION	-250.00
JUN 8, 2015	GIFT TO CHARITY PAID TO FULLER CRAFT MUSEUM CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO GREENPEACE CHARITABLE CONTRIBUTION	-100.00
JUN 8, 2015	GIFT TO CHARITY PAID TO HERRESHOFF MARINE MUSEUM CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION	-1,000.00
JUN 8, 2015	GIFT TO CHARITY PAID TO MASSACHUSETTS HORTICULTURAL SOCIETY CHARITABLE CONTRIBUTION	-200.00
JUN 8, 2015	GIFT TO CHARITY PAID TO MORGAN MEMORIAL GOODWILL INDUSTRIES CHARITABLE CONTRIBUTION	-300.00
JUN 8, 2015	GIFT TO CHARITY PAID TO NEW ENGLAND FORESTRY FOUNDATION CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO NORTH BENNET STREET SCHOOL CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO PARTNERS IN HEALTH CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO PROCTER FUND CHARITABLE CONTRIBUTION	-100.00
JUN 8, 2015	GIFT TO CHARITY PAID TO PROJECT HOPE CHARITABLE CONTRIBUTION	-300.00

Date	Description	Amount (\$)
JUN 8, 2015	GIFT TO CHARITY PAID TO SALVATION ARMY CHARITABLE CONTRIBUTION	-300.00
JUN 8, 2015	GIFT TO CHARITY PAID TO SEA EDUCATION ASSOCIATION CHARITABLE CONTRIBUTION	-500 00
JUN 8, 2015	GIFT TO CHARITY PAID TO SHERBORN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	-100.00
JUN 8, 2015	GIFT TO CHARITY PAID TO SPECIAL OLYMPICS CHARITABLE CONTRIBUTION	-100 00
JUN 8, 2015	GIFT TO CHARITY PAID TO US OLYMPIC COMMITTEE CHARITABLE CONTRIBUTION	-500.00
JUN 8, 2015	GIFT TO CHARITY PAID TO USS CONSTITUTION MUSEUM CHARITABLE CONTRIBUTION	-100.00
JUN 8, 2015	GIFT TO CHARITY PAID TO VINAL HAVEN LAND TRUST CHARITABLE CONTRIBUTION	-1,000.00
JUN 8, 2015	GIFT TO CHARITY PAID TO WGBH - RALPH LOWELL SOCIETY CHARITABLE CONTRIBUTION	-3,000 00
JUN 8, 2015	GIFT TO CHARITY PAID TO WILLIAM LAWRENCE CAMP CHARITABLE CONTRIBUTION	-100.00
JUN 8, 2015	GIFT TO CHARITY PAID TO WOUNDED WARRIOR PROJECT CHARITABLE CONTRIBUTION	-50.00
JUN 16, 2015	GIFT TO CHARITY PAID TO AMERICAN FRIENDS FOR THE PRESERVATION OF CZECH CULTURE CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO CURE ALZHEIMER'S FUND CHARITABLE CONTRIBUTION	-3,000.00
JUN 16, 2015	GIFT TO CHARITY PAID TO ASSOCIATES OF BOSTON PUBLIC LIBRARY CHARITABLE CONTRIBUTION	-5,000.00
JUN 16, 2015	GIFT TO CHARITY PAID TO BOSTON SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION	-500 00
JUN 16, 2015	GIFT TO CHARITY PAID TO CHI PSI EDUCATIONAL TRUST CHARITABLE CONTRIBUTION	-50 00
JUN 16, 2015	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION	-1,000.00
JUN 16, 2015	GIFT TO CHARITY PAID TO COUSTEAU SOCIETY CHARITABLE CONTRIBUTION	-50.00
JUN 16, 2015	GIFT TO CHARITY PAID TO DARE CHARITABLE CONTRIBUTION	-300.00
JUN 16, 2015	GIFT TO CHARITY PAID TO DISCOVERING JUSTICE CHARITABLE CONTRIBUTION	-300.00
JUN 16, 2015	GIFT TO CHARITY PAID TO DOVER CHURCH CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO FOREST HILLS EDUCATIONAL TRUST CHARITABLE CONTRIBUTION	-100.00
JUN 16, 2015	GIFT TO CHARITY PAID TO FREELANCE PLAYERS CHARITABLE CONTRIBUTION	-400 00
JUN 16, 2015	GIFT TO CHARITY PAID TO HANDS ACROSS THE SEA CHARITABLE CONTRIBUTION	-500 00

Date	Description	Amount (\$)
JUN 16, 2015	GIFT TO CHARITY PAID TO HISTORIC NEW ENGLAND (SPNEA) CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO ISABELLA STEWART GARDNER MUSEUM CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO ISLAND INSTITUTE CHARITABLE CONTRIBUTION	-300.00
JUN 16, 2015	GIFT TO CHARITY PAID TO THE LIFE FLIGHT FOUNDATION CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO MAINE SEA COAST MISSION CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO MASS AUDUBON CHARITABLE CONTRIBUTION	-100.00
JUN 16, 2015	GIFT TO CHARITY PAID TO MASS EYE & EAR CHARITABLE CONTRIBUTION	-300.00
JUN 16, 2015	GIFT TO CHARITY PAID TO MASSACHUSETTS HISTORICAL SOCIETY (CLIO) CHARITABLE CONTRIBUTION	-1,000.00
JUN 16, 2015	GIFT TO CHARITY PAID TO MUSEUM OF SCIENCE CHARITABLE CONTRIBUTION	-300.00
JUN 16, 2015	GIFT TO CHARITY PAID TO MYSTIC SEAPORT MUSEUM CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NATICK VISITING NURSES ASSN CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NATIONAL ARBOR DAY ASSN CHARITABLE CONTRIBUTION	-100.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NEIGHBORHOOD HOUSE (CHARTER SCHOOL) CHARITABLE CONTRIBUTION	-250.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NEW BEDFORD WHALING MUSEUM CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NEW ENGLAND CONSERVATORY OF MUSIC CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NEW ENGLAND QUARTERLY CHARITABLE CONTRIBUTION	-100.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN ARTS & ENRICHMENT CHARITABLE CONTRIBUTION	-200.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION	-1,000.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	-2,500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY INC CHARITABLE CONTRIBUTION	-300.00

Date	Description	Amount (\$)
JUN 16, 2015	GIFT TO CHARITY PAID TO OLD SOUTH MEETING HOUSE CHARITABLE CONTRIBUTION	-50.00
JUN 16, 2015	GIFT TO CHARITY PAID TO PAUL REVERE MEMORIAL ASSN CHARITABLE CONTRIBUTION	-250.00
JUN 16, 2015	GIFT TO CHARITY PAID TO PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION	-1,000.00
JUN 16, 2015	GIFT TO CHARITY PAID TO PENOBSCOT BAY YMCA CHARITABLE CONTRIBUTION	-250.00
JUN 16, 2015	GIFT TO CHARITY PAID TO SAILORS FOR THE SEA CHARITABLE CONTRIBUTION	-500.00
JUN 16, 2015	GIFT TO CHARITY PAID TO SIERRA CLUB CHARITABLE CONTRIBUTION	-50.00
JUN 16, 2015	GIFT TO CHARITY PAID TO SHERBORN COMMUNITY CENTER FOUNDATION CHARITABLE CONTRIBUTION	-300.00
JUN 16, 2015	GIFT TO CHARITY PAID TO UNICEF CHARITABLE CONTRIBUTION	-1,000.00
JUL 10, 2015	GIFT TO CHARITY PAID TO INTERNATIONAL HYPERBARIC MEDICAL FOUNDATION CHARITABLE CONTRIBUTION	-20,000.00
JUL 10, 2015	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATIONS-172 FOREST STREET ENDOWMENT CHARITABLE CONTRIBUTION	-50,000.00
JUL 10, 2015	GIFT TO CHARITY PAID TO WALKER ANNUAL FUND CHARITABLE CONTRIBUTION	-2,000.00
JUL 10, 2015	GIFT TO CHARITY PAID TO WOODS HOLE OCEANOGRAPHIC INSTITUTE CHARITABLE CONTRIBUTION	-400.00
SEP 21, 2015	DISTRIBUTION PAID TO PULPIT HARBOR FOUNDATION CHARITABLE CONTRIBUTION	-300.00
OCT 29, 2015	GIFT TO CHARITY PAID TO CROSSROADS FOR KIDS CHARITABLE CONTRIBUTION	-500.00
OCT 29, 2015	GIFT TO CHARITY PAID TO MUSEUM INSTITUTE FOR TEACHING SCIENCE CHARITABLE CONTRIBUTION	-100.00
OCT 29, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN COMMUNITY SCHOOL CHARITABLE CONTRIBUTION	-1,000.00
OCT 29, 2015	GIFT TO CHARITY PAID TO PROCTOR ACADEMY CHARITABLE CONTRIBUTION	-500.00
OCT 29, 2015	GIFT TO CHARITY PAID TO SCHEPENS EYE RESEARCH INSTITUTE CHARITABLE CONTRIBUTION	-100.00
OCT 29, 2015	GIFT TO CHARITY PAID TO FRIENDS OF THE SHERBORN LIBRARY CHARITABLE CONTRIBUTION	-200.00
OCT 29, 2015	GIFT TO CHARITY PAID TO SITES ALIVE FOUNDATION CHARITABLE CONTRIBUTION	-500.00
OCT 29, 2015	GIFT TO CHARITY PAID TO UNITED WAY OF MASSACHUSETTS BAY CHARITABLE CONTRIBUTION	-10,000.00

Date	Description	Amount (\$)
OCT 29, 2015	GIFT TO CHARITY PAID TO URBAN IMPROV CHARITABLE CONTRIBUTION	-250.00
OCT 29, 2015	GIFT TO CHARITY PAID TO VINALHAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	-200.00
OCT 29, 2015	GIFT TO CHARITY PAID TO WATERMAN'S COMMUNITY CENTER CHARITABLE CONTRIBUTION	-250.00
OCT 29, 2015	GIFT TO CHARITY PAID TO WENTWORTH INSTITUTE OF TECHNOLOGY CHARITABLE CONTRIBUTION	-200.00
NOV 20, 2015	GIFT TO CHARITY PAID TO HANDS ACROSS THE SEA CHARITABLE CONTRIBUTION	-500.00
NOV 20, 2015	GIFT TO CHARITY PAID TO WCRB CHARITABLE CONTRIBUTION	-500.00
NOV 20, 2015	GIFT TO CHARITY PAID TO WGBH CHARITABLE CONTRIBUTION	-100.00
NOV 20, 2015	GIFT TO CHARITY PAID TO MASSACHUSETTS GENERAL HOSPITAL CHARITABLE CONTRIBUTION	-3,000.00
NOV 20, 2015	GIFT TO CHARITY PAID TO MASSACHUSETTS GENERAL HOSPITAL CHARITABLE CONTRIBUTION	-2,000.00
NOV 20, 2015	GIFT TO CHARITY PAID TO NEW ENGLAND BAPTIST HOSPITAL CHARITABLE CONTRIBUTION	-3,000.00
NOV 20, 2015	GIFT TO CHARITY PAID TO PEABODY ESSEX MUSEUM CHARITABLE CONTRIBUTION	-5,000.00
NOV 20, 2015	GIFT TO CHARITY PAID TO THOMPSON ISLAND OUTWARD BOUND CHARITABLE CONTRIBUTION	-10,000.00
NOV 20, 2015	GIFT TO CHARITY PAID TO WATERMAN'S COMMUNITY CENTER CHARITABLE CONTRIBUTION	-5,000.00
NOV 20, 2015	GIFT TO CHARITY PAID TO NATIONAL RESOURCES COUNCIL OF MAINE CHARITABLE CONTRIBUTION	-1,000.00
NOV 20, 2015	GIFT TO CHARITY PAID TO NEW BEDFORD WHALING MUSEUM CHARITABLE CONTRIBUTION	-500.00
NOV 20, 2015	GIFT TO CHARITY PAID TO VINALHAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	-1,000.00
NOV 24, 2015	DISTRIBUTION PAID TO PARKER HILL ORTHOPEDIC RESEARCH CHARITABLE CONTRIBUTION - PARKER HILL RESEARCH	-3,000.00