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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Van Sloun Foundation		A Employer identification number 04-6691809	
Number and street (or P O box number if mail is not delivered to street address) PO Box 1161787E Scotch Pine Lane		B Telephone number (see instructions) (508) 748-1665	
City or town, state, and ZIP code Westport, MA 02791		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,091,632		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	177,345	177,345	177,345	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	221,349			
	b Gross sales price for all assets on line 6a 1,100,334				
	7 Capital gain net income (from Part IV , line 2)		313,919		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	598,694	491,264	177,345	
	13 Compensation of officers, directors, trustees, etc	27,500			27,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,550	2,550	2,550	
	c Other professional fees (attach schedule)	33,805	33,805	33,805	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,936	5,820		125
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,849			
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,445			
	24 Total operating and administrative expenses. Add lines 13 through 23	80,085	42,175	36,355	27,625
	25 Contributions, gifts, grants paid	368,031			368,031
	26 Total expenses and disbursements. Add lines 24 and 25	448,116	42,175	36,355	395,656
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	150,578			
	b Net investment income (if negative, enter -0-)		449,089		
	c Adjusted net income (if negative, enter -0-)			140,990	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,376		
	2	Savings and temporary cash investments	1,414,851	771,904	771,904
	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 page 15 of the 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		2,579	
	10a	Investments—U S and state government obligations (attach schedule)	507,795	☒ 253,042	253,042
	b	Investments—corporate stock (attach schedule)	5,628,117	☒ 7,066,686	7,066,686
	c	Investments—corporate bonds (attach schedule)	214,754		
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,767,893	8,094,211	8,091,632
	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ 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	7,767,893	8,094,211	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,767,893	8,094,211	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,767,893	8,094,211	

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	7,767,893
2	Enter amount from Part I, line 27a	2	150,578
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3	175,740
4	Add lines 1, 2, and 3	4	8,094,211
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	8,094,211

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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 See Additional Data Table			
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	313,919
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	-26,480

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	396,034	7,844,210	0 05049
2010	361,951	7,290,580	0 04965
2009	298,125	6,422,213	0 04642
2008	304,070	7,143,468	0 04257
2007	330,250	7,641,744	0 04322

2	Total of line 1, column (d).	2	0 23234
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04647
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,956,955
5	Multiply line 4 by line 3.	5	369,736
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,491
7	Add lines 5 and 6.	7	374,227
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	395,656

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,491
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	4,491
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,491
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200	
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	3,200
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,291
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶American Research & Management Telephone no ▶(508) 748-1611 Located at ▶145 Front Street Marion MA ZIP +4 ▶02738			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
See Additional Data Table				

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".

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	6,395,008
b	Average of monthly cash balances.	1b	1,683,119
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,078,127
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,078,127
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,172
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,956,955
6	Minimum investment return. Enter 5% of line 5.	6	397,848

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	397,848
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,491
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,491
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	393,357
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	393,357
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	393,357

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	395,656
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	395,656
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	4,491
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	391,165
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				393,357
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			10,894	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 395,656				
a Applied to 2011, but not more than line 2a			10,894	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				384,762
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				8,595
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

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

Neil Van Sloun
Scotch Pine Lane PO Box 116
Westport, MA 02791
(508) 636-4573

b

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

Letter requesting funds

c

Any submission deadlines

None

d

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

None

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	368,031
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	177,345	
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	221,349	
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). .				398,694	
13 Total. Add line 12, columns (b), (d), and (e).			13		398,694

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-05-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00146401
	Joseph L McArdle Jr CPA	Joseph L McArdle Jr CPA			
	Firm's name ☐	BENOIT & MCARDLE PC		Firm's EIN ☐	
		240 WAREHAM RD - P O BOX 1037			
Firm's address ☐	MARION, MA 027381037		Phone no (508) 748-1611		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2012

Name of the organization Van Sloun Foundation	Employer identification number 04-6691809
---	---

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Van Sloun Foundation	Employer identification number 04-6691809
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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	Mr Mrs Neil J Van Sloun SCOTCH PINE LANE WESTPORT, MA 02791	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Van Sloun Foundation	Employer identification number 04-6691809
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(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 Van Sloun Foundation	Employer identification number 04-6691809
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> 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	

(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	

(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	

(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	

TY 2012 Accounting Fees Schedule**Name:** Van Sloun Foundation**EIN:** 04-6691809**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Benoit & McArdle	2,550	2,550	2,550	0

**TY 2012 Investments Corporate
Stock Schedule**

Name: Van Sloun Foundation

EIN: 04-6691809

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vanguard St Inv Grade Investor	497,702	497,702
Vanguard Interm-Ter Inv-Grade	491,429	491,429
Dodge & Cox Income Fund	497,131	497,131
Wells Fargo Pref Stock	134,940	134,940
The Charles Schwab Corp	57,440	57,440
Portfolio Recovery Associates	106,860	106,860
Mosaic Co		
E I du Pont de Nemours	89,957	89,957
Deere and Company	129,630	129,630
Royal Dutch Shell	106,335	106,335
Northern Oil and Gas	50,460	50,460
US Bancorp	36,348	36,348
Leucadia National	118,950	118,950
Jeffries Group	55,710	55,710
Expeditors Intl Wash	75,145	75,145
Private Bancorp	50,700	50,700
Nestle S A ADR	97,755	97,755
Safeguard Scientifics	73,750	73,750
EMC	75,900	75,900
Potash Corp of Saskatchewan		
Imperial Oil	116,100	116,100
Cenovus Energy	204,594	204,594
USB Capital VII		
Philip Morris International	167,280	167,280
JP Morgan Chase	102,080	102,080
Goldman Sachs	100,600	100,600
First Potomac Realty	74,160	74,160
Altria Corp	172,920	172,920
Stryker Corp	93,194	93,194
KEWEENAU LAND ASSN LTD	45,042	45,042

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REALTY INCOME CORP.	120,630	120,630
J G BOSWELL	183,825	183,825
WATERS CORPORATION	148,104	148,104
Occidental Pete	80,441	80,441
Illinois Toolworks	121,620	121,620
Chevron Texaco	194,652	194,652
John Wiley Class A	89,539	89,539
Glacier Bancorp	117,680	117,680
Adobe Systems	75,360	75,360
EXXON MOBIL	155,790	155,790
NOVARTIS AG SPONSORED ADR	113,940	113,940
TransCanada	165,620	165,620
Church & Dwight	267,850	267,850
Automatic Data Processing	96,781	96,781
PLUM CREEK TIMBER CO	88,740	88,740
ENCANA	142,272	142,272
PEPSICO	136,860	136,860
GENERAL ELECTRIC	146,930	146,930
DOVER	197,130	197,130
PROCTER & GAMBLE	101,835	101,835
FISERV	150,157	150,157
MERCK	61,410	61,410
JOHNSON & JOHNSON	140,200	140,200
ANALOG DEVICES	147,208	147,208

TY 2012 Investments Government Obligations Schedule

Name: Van Sloun Foundation

EIN: 04-6691809

Software ID: 12000229

Software Version: 2012v2.0

**US Government Securities - End of
Year Book Value:** 253,042

**US Government Securities - End of
Year Fair Market Value:** 253,042

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Expenses Schedule**Name:** Van Sloun Foundation**EIN:** 04-6691809**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	750			
Dues	695			

TY 2012 Other Professional Fees Schedule**Name:** Van Sloun Foundation**EIN:** 04-6691809**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American Research & Management	33,805	33,805	33,805	0

TY 2012 Taxes Schedule**Name:** Van Sloun Foundation**EIN:** 04-6691809**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	5,820	5,820		
Federal excise taxes	3,991			
Commonwealth of Massachusetts	125			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Capital Gain Distribution	P	2000-01-01	2012-12-31
500 Shs Exxon Mobil	D	2003-10-30	2012-04-26
300 Shs Water Corp	D	2005-06-28	2012-01-11
500 Shs Vertex Pharmaceuticals	P	2012-03-30	2012-05-16
4000 Shs USB Capital VIII	P	2009-04-22	2012-02-16
300 Shs Stryker Corp	P	2009-05-12	2012-01-11
1750 Shs Potash Corp	P	2011-08-05	2012-10-19
700 Shs Philip Morris Intl Inc	D	2009-04-22	2012-11-30
600 Shs Procter & Gamble	D	1992-05-14	2012-11-30
300 Shs PepsiCo	P	2004-11-12	2012-03-30
200 Shs Occidental Pete	P	2006-10-11	2012-04-26
450 Shs Novartis AG	P	2005-06-28	2012-04-26
400 Shs Merck	P	1994-10-24	2012-01-11
1500 Shs Mosaic Co	P	2011-08-05	2012-10-19
600 Shs Altria Group	P	2009-10-19	2012-11-30
1100 Shs Altria Group	D	2009-04-22	2012-04-26
200 Shs John Wiley	P	2006-03-27	2012-01-11
200 Shs Johnson & Johnson	P	1992-10-22	2012-01-11
300 shs Imperial Oil	P	2009-04-22	2012-01-11
6000 Shs Gentex	P	2012-04-04	2012-10-19
900 Shs Fiserv Incorporated	P	2000-12-04	2012-04-26
800 Shs Expeditors Intl Wash	P	2007-03-28	2012-10-19
500 Shs Dover	D	1994-10-24	2012-11-30
200 Shs Chevron Texaco	P	2006-10-11	2012-04-26
900 Shs Cenovus Energy	D	2002-07-18	2012-04-26
400 Shs Church & Dwight	P	2009-12-18	2012-11-30
1120 Shs Church & Dwight	D	2004-11-12	2012-04-26
200 Shs Automatic Data Processing	P	2004-08-09	2012-04-26
100 Shs Automatic Data Processing	P	2004-08-09	2012-03-30
200 Shs Automatic Data Processing	D	2003-12-12	2012-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 Shs Analog Devices	P	1999-01-04	2012-11-30
400 Shs Analog Devices	P	1992-01-10	2012-04-26
300 Shs Analog Devices	P	1992-01-10	2012-03-30
700 Shs Analog Devices	P	1992-01-10	2012-01-11
500 Shs Adobe Systems	P	2006-07-25	2012-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,404			10,404
42,605		18,304	24,301
22,089		11,453	10,636
31,404		20,619	10,785
100,000		81,801	18,199
15,609		12,010	3,599
70,921		96,764	-25,843
61,861		27,880	33,981
40,169		11,187	28,982
19,829		15,580	4,249
17,809		8,952	8,857
24,907		21,324	3,583
15,289		6,772	8,517
80,842		98,899	-18,057
20,218		11,047	9,171
33,377		19,030	14,347
8,916		7,631	1,285
12,982		2,500	10,482
13,732		10,551	3,181
101,592		138,857	-37,265
58,386		32,659	25,727
30,322		37,331	-7,009
30,362		9,559	20,803
21,057		12,644	8,413
30,741		6,134	24,607
21,572		11,580	9,992
53,398		17,290	36,108
11,013		7,034	3,979
5,547		3,517	2,030
11,095		6,966	4,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,198		4,728	7,470
15,209		660	14,549
12,100		495	11,605
25,603		1,154	24,449
17,176		13,503	3,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			10,404
			24,301
			10,636
			10,785
			18,199
			3,599
			-25,843
			33,981
			28,982
			4,249
			8,857
			3,583
			8,517
			-18,057
			9,171
			14,347
			1,285
			10,482
			3,181
			-37,265
			25,727
			-7,009
			20,803
			8,413
			24,607
			9,992
			36,108
			3,979
			2,030
			4,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			7,470
			14,549
			11,605
			24,449
			3,673

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
NANCY VAN SLOUN	Director 0 00	0		
30 WEST POINT DRIVE TONKA BAY, MN 55331				
EVERETT M DAVIS	Director 0 00	0		
43 COVE CIRCLE MARION, MA 02738				
DAVID B TITUS	Trustee 0 00	0		
PO Box 1219 MARION, MA 02738				
JOSEPH VAN SLOUN	Executive Direc 10 00	27,500		
3527 JIDANA LANE MINNETONKA, MN 55345				
DENNIS VAN SLOUN	Trustee 0 00	0		
17230 CLEAR SPRING LANE MINNETONKA, MN 55345				
SYLVIA VAN SLOUN	Trustee 0 00	0		
SCOTCH PINE LANE WESTPORT, MA 02791				
NEIL VAN SLOUN	Trustee 0 00	0		
SCOTCH PINE LANE WESTPORT, MA 02791				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Faith's Lodge 4080 West Broadway Suite 212 Minneapolis, MN 55422	None	Public	Unrestricted	4,000
Angela Gildea 1200 Observatory Drive Madison, WI 53706	None	PRVT	Scholarship	1,000
Loren Arena 998 Faunce Corner Road North Dartmouth, MA 02747	None	PRVT	Scholarship	1,000
Joshua C Conway 3622 Therese Street Wayzata, MN 55391	None	PRVT	Scholarship	1,000
Ian Penman 121 Kennebec Orono, ME 04469	None	PRVT	Scholarship	2,000
Danielle B Rageotte Paul Smiths College PO Box 265 Paul Smiths, NY 12970	None	PRVT	Scholarship	1,000
Watoto Trust Schadualistri Lenk, Schadaulistri Lenk 3775 SZ	None	PRVT	Unrestricted	250
America's Vet Dogs 371 East Jericho Turnpike Smithtown, NY 11787	None	Public	Unrestricted	14,000
Westport Youth Athletic Association PO Box 1567 Westport, MA 02790	None	Public	Unrestricted	3,000
The Shwartz Center for Children 1 Posa Place Dartmouth, MA 02747	None	Public	Unrestricted	4,000
Camp Sunshine 35 Acadia Road Casco, ME 04015	None	Public	Unrestricted	9,000
Guide Dog Foundation for the Blind 70 Audubon Street New Haven, CT 06510	None	Public	Unrestricted	4,000
Guiding Eyes for the Blind 611 Granite Springs Road Yorktown Heights, NY 10598	None	Public	Unrestricted	5,000
Bentley College 175 Forest Street Waltham, MA 02452	None	PRVT	Unrestricted	750
BLITHEWOLD INC 101 Ferry Road Bristol, RI 02809	None	Public	Unrestricted	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dorcas Widows Fund 574 Prairie Center Drive 135-109 Eden Prairie, MN 55344	None	Public	Unrestricted	2,300
Univ of Minnesota Masonic Cancer Ct 425 E River Pkwy Minneapolis, MN 55455	None	Public	Unrestricted	8,100
Star Kids of New Bedford PO Box 79198 Dartmouth, MA 02747	None	Public	Unrestricted	2,000
REDWOOD CITY HERITAGE ASSOCIATION 627 Hamilton Street Redwood City, CA 94063	None	Public	Unrestricted	1,000
Massachusetts Audubon Society 208 S Great Road Lincoln, MA 01773	None	Public	Unrestricted	10,000
Vested Interest in K-9's PO Box 9 East Taunton, MA 02718	None	Public	Purchase bullet proof vest for police dog	1,031
Pamela Katten Foundation 525 W Monroe Chicago, IL 60661	None	PRVT	Unrestricted	500
Minnesota Landscape Arboretum Found 3675 Arboretum Drive Chaska, MN 55318	None	Public	Unrestricted	13,500
The Raptor Center 1920 Fitch Avenue St Paul, MN 55108	None	Public	Unrestricted	9,000
Cummings School of VetMedicin 200 Westboro Road North Grafton, MA 01536	NONE	Public	Unrestricted	10,000
Trustees University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	NONE	Public	UNRESTRICTED	30,000
Animal Rescue League of Greater Fal 474 Durfee Street Fall River, MA 02720	NONE	Public	UNRESTRICTED	35,000
Westport Land Conservation Trust PO Box 3975 830 Drift Rd Westport, MA 02790	NONE	Public	UNRESTRICTED	1,000
TABOR ACADEMY Front Street Marion, MA 02738	NONE	PRVT	UNRESTRICTED	1,250
BOWDOIN COLLEGE 5000 South St Brunswick, ME 04011	NONE	PRVT	UNRESTRICTED	1,750

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a <i>Paid during the year</i>				
Student Conservation Association 689 River Road Charlestown, NH 03603	NONE	Public	UNRESTRICTED	8,000
Demarest Lloyd Center 430 Potomska Road Dartmouth, MA 02748	NONE	Public	UNRESTRICTED	5,000
Fred Hutchinson Cancer Research Cen 1100 Fairview Ave N Seattle, WA 98109	NONE	Public	UNRESTRICTED	20,000
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	NONE	PRVT	UNRESTRICTED	30,600
Perkins School for the Blind 175 N Beacon St Watertown, MA 02472	NONE	Public	UNRESTRICTED	8,000
FRIENDS ACADEMY 1088 Tucker Road North Dartmouth, MA 02747	NONE	Public	Remedial Reading Program	7,000
NEADS 305 Redemption Rock Trail Princeton, MA 01541	NONE	Public	UNRESTRICTED	5,000
Friends Academy Girls Sports Progra 1088 Tucker Road North Dartmouth, MA 02747	NONE	Public	UNRESTRICTED	7,000
FRONTIER NURSING 195 School Street Hyden, KY 41749	NONE	PRVT	UNRESTRICTED	10,000
Westport River Watershed Alliance 1151 Main Road Westport, MA 02790	NONE	Public	UNRESTRICTED	10,000
BEREA COLLEGE 101 Chestnut Street Berea, KY 40403	NONE	PRVT	UNRESTRICTED	10,000
CONNECTICUT COLLEGE 270 Mohegan Ave New London, CT 06320	NONE	Public	Ann C Wheeler Endowment	1,000
MONTANA STATE UNIVERSITY FND PO Box 173150 Bozeman, MT 59717	NONE	PRVT	Horticultural Department	4,000
Rails To Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037	NONE	Public	UNRESTRICTED	1,000
MORRIS ANIMAL FOUNDATION 10200 East Girard Suite B 430 Denver, CO 80231	NONE	Public	UNRESTRICTED	30,000

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a <i>Paid during the year</i>				
DUCKS UNLIMITED One Waterfowl Way Memphis, TN 38120	NONE	Public	UNRESTRICTED	15,000
Westport Fishermen's Association PO Box 83 Westport Point, MA 02791	NONE	PRVT	UNRESTRICTED	5,000
Alyssa Fuhrman 106 Pleasant ST SE Minneapolis, MN 55455	NONE	PRVT	Scholarship	1,000
Jennifer Renauld 10 Gray Oaks Drive East Freetown, MA 02717	NONE	PRVT	Scholarship	1,000
Nathaniel Hitt 115 Wentz Hall 1515 Pine St La Crosse, WI 54601	NONE	PRVT	Scholarship	1,000
Benjamin Williams UMC PO Box 1466 Crookston, MN 56716	NONE	PRVT	Scholarship	1,000
Kathryn Narem 638 State St Apt 303 Madison, WI 53703	NONE	PRVT	Scholarship	1,000
Total  3a				368,031