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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
Van Sloun Foundation
CO American Research & Management

A Employer identification number
04-6691809

Number and street (or P O box number if mail is not delivered to street address)
PO Box 576

Room/suite

B Telephone number (see instructions)
(508) 748-1665

City or town, state or province, country, and ZIP or foreign postal code
Marion, MA 02738

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)* ▶$ 10,307,687

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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)				
	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	233,886	233,886	233,886	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	154,056			
	b	Gross sales price for all assets on line 6a 483,910				
	7	Capital gain net income (from Part IV, line 2)		158,752		
	8	Net short-term capital gain			15,069	
	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	387,942	392,638	248,955	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000			30,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,275	3,275	3,275	
	c	Other professional fees (attach schedule)	47,968	47,968	47,968	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,189	3,689	3,689	500
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,855			
	22	Printing and publications				
	23	Other expenses (attach schedule)	834	40	40	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,121	54,972	54,972	30,500
	25	Contributions, gifts, grants paid	444,000			444,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	532,121	54,972	54,972	474,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-144,179			
	b	**Net investment income** (if negative, enter -0-)		337,666		
	c	**Adjusted net income**(if negative, enter -0-)			193,983	

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	Savings and temporary cash investments	568,807	543,065	543,065
	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	901	901	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,910,893	9,764,622	9,764,622
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,480,601	10,308,588	10,307,687
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	9,480,601	10,308,588	
	30	**Total net assets or fund balances** (see instructions)	9,480,601	10,308,588	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,480,601	10,308,588	

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	9,480,601
2	Enter amount from Part I, line 27a	2	-144,179
3	Other increases not included in line 2 (itemize) ▶	3	972,166
4	Add lines 1, 2, and 3	4	10,308,588
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	10,308,588

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	158,752
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	15,069

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 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))
2016	460,336	9,112,048	0 05052
2015	423,952	8,418,988	0 05036
2014	433,070	8,897,965	0 04867
2013	406,075	8,452,979	0 04804
2012	391,165	7,956,955	0 04916

2	**Total** of line 1, column (d)	2	0 246746
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 049349
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,872,567
5	Multiply line 4 by line 3	5	487,201
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,377
7	Add lines 5 and 6	7	490,578
8	Enter qualifying distributions from Part XII, line 4	8	474,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	6,753
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	6,753
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	6,753
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 3,066		
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	3,066
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	3,687
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 2018 estimated tax** ▶	**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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? *If "Yes," attach a detailed description of the activities*	2		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
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 2017 or the taxable year beginning in 2017 (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)

			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		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 |

			Yes	No
16	At any time during calendar year 2017, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).*		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 2017?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ 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. ▶				

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 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	9,323,935
b	Average of monthly cash balances		1b	698,976
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	10,022,911
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	10,022,911
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	150,344
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,872,567
6	**Minimum investment return.** Enter 5% of line 5		6	493,628

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	493,628
2a	Tax on investment income for 2017 from Part VI, line 5	2a 6,753		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,753
3	Distributable amount before adjustments Subtract line 2c from line 1		3	486,875
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	486,875
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	486,875

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	474,500
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	474,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	474,500

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				486,875
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016. 1,873				
f **Total** of lines 3a through e.	1,873			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 474,500				
a Applied to 2016, 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).	0			
d Applied to 2017 distributable amount.				474,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	1,873			1,873
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				10,502
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 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 address of the person to whom applications should be addressed

Joseph Van Sloun
3527 Jidana Lane
Minnetonka, MN 55345
(952) 938-6088

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 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 Additional Data Table				
Total . . . . ▶ **3a**				444,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	233,886	
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	154,056	
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)				387,942	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 387,942

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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) is based on all information of which preparer has any knowledge

******	2018-05-15	******	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
Joseph L McArdle Jr CPA				P00146401
Firm's name ▶ BENOIT & MCARDLE PC				Firm's EIN ▶26-1543765
Firm's address ▶ 240 WAREHAM RD - P O BOX 1037 MARION, MA 027381037				Phone no (508) 748-1611

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	2017-12-31
500 Shs Allied World Assurance	P	2016-03-23	2017-01-24
2500 Shs Allied World Assurance	P	2015-01-15	2017-01-24
200 Shs Analog Devices	D	1992-01-10	2017-03-03
300 Shs Church & Dwight	P	2004-12-29	2017-03-03
500 Shs Charles Schwab	P	2016-06-28	2017-03-03
100 Shs Johnson & Johnson	P	1992-10-22	2017-03-03
2000 Shs Keycorp Inc	P	2016-10-27	2017-02-15
100 Shs Pepsico Inc	P	2004-11-12	2017-03-03
4100 Shs Privatebancorp CT 10% Pfd	P	2000-01-01	2017-07-24

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)
27,965			27,965
26,497		17,908	8,589
132,490		94,101	38,389
16,694		330	16,364
15,023		2,504	12,519
21,058		12,213	8,845
12,319		1,250	11,069
50,000		52,365	-2,365
10,975		5,193	5,782
102,500		107,633	-5,133

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	
			27,965
			8,589
			38,389
			16,364
			12,519
			8,845
			11,069
			-2,365
			5,782
			-5,133

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)
100 Shs Procter & Gamble	D	1996-07-10	2017-03-03
100 Shs Stryker Corp	P	2009-05-12	2017-03-03
200 Shs Waters Corp	D	2008-08-12	2017-03-03
300 Shs Wiley & Sons Inc	P	2006-03-27	2017-03-03

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)
9,061		2,188	6,873
13,036		4,003	9,033
30,698		14,023	16,675
15,594		11,447	4,147

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	
			6,873
			9,033
			16,675
			4,147

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
ERIC H STRAND PO BOX 1031 MARION, MA 02738	Trustee 0 00	0		
Michelle ADESSO 798 DIVISION STREET S DARTMOUTH, MA 02748	Trustee 0 00	0		
AMY S VAN SLOUN 9601 TEAKWOOD LANE N MAPLE GROVE, MN 55369	Trustee 0 00	0		
JOSEPH VAN SLOUN 3527 JIDANA LANE MINNETONKA, MN 55345	Executive Direc 10 00	30,000		
DAVID B TITUS PO Box 1219 MARION, MA 02738	Trustee 0 00	0		
EVERETT M DAVIS 1961 White Feather Lane Nokomis, FL 34275	Trustee 0 00	0		
NANCY VAN SLOUN 30 WEST POINT DRIVE TONKA BAY, MN 55331	Trustee 0 00	0		

Form 990PF Part XV Line 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*				
Nefeli Neamonitaki3825 Pascolo Bend Chaska, MN 55318	NONE	I	Scholarship	1,000
Allyson Lague5 Idlewood Avenue N Dartmouth, MA 02747	NONE	I	Scholarship	1,000
Connecticut College270 Mohegan Ave New London, CT 06320	NONE	PRVT	Ann C Wheeler Endowment	1,000
Hannah Rogers1801 Milk Street Dighton, MA 02715	NONE	I	Scholarship	1,000
Kelly Gaebel19056 Joseph Curve Eden Prairie, MN 55346	NONE	I	Scholarship	1,000
Total . . . . ▶ **3a**				444,000

Form 990PF Part XV Line 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*				
Westport Fishermen's Association PO Box 83 Westport Point, MA 02791	NONE	PRVT	UNRESTRICTED	1,000
DUCKS UNLIMITEDOne Waterfowl Way Memphis, TN 38120	NONE	Public	UNRESTRICTED	15,000
MORRIS ANIMAL FOUNDATION 10200 East Girard Suite B 430 Denver, CO 80231	NONE	Public	UNRESTRICTED	10,000
MONTANA STATE UNIVERSITY FND PO Box 173150 Bozeman, MT 59717	NONE	PRVT	Horticultural Department	4,000
BEREA COLLEGE101 Chestnut Street Berea, KY 40403	NONE	PRVT	UNRESTRICTED	10,000
Total . . . . ▶ 3a				444,000

Form 990PF Part XV Line 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*				
Westport River Watershed Alliance 1151 Main Road Westport, MA 02790	NONE	Public	UNRESTRICTED	10,000
FRONTIER NURSING195 School Street Hyden, KY 41749	NONE	PRVT	UNRESTRICTED	15,000
Minnesota State Horticultural Socie 2705 Lincoln Dr Roseville, MN 55113	NONE	Public	UNRESTRICTED	1,200
NEADS305 Redemption Rock Trail Princeton, MA 01541	NONE	Public	UNRESTRICTED	5,000
FRIENDS ACADEMY1088 Tucker Road North Dartmouth, MA 02747	NONE	Public	Girls Sports Programand Literacy Development, $7,000 each	14,000
Total . . . . ▶ 3a				444,000

Form 990PF Part XV Line 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*				
Perkins School for the Blind 175 N Beacon St Watertown, MA 02472	NONE	Public	UNRESTRICTED	10,000
Alice Lloyd College100 Purpose Road Pippa Passes, KY 41844	NONE	PRVT	UNRESTRICTED	35,000
Fred Hutchinson Cancer Research Cen 1100 Fairview Ave N Seattle, WA 98109	NONE	Public	UNRESTRICTED	20,000
Student Conservation Association 689 River Road Charlestown, NH 03603	NONE	Public	UNRESTRICTED	10,000
BOWDOIN COLLEGE5000 South St Brunswick, ME 04011	NONE	PRVT	UNRESTRICTED	2,000
Total . . . . ▶ 3a				444,000

Form 990PF Part XV Line 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*				
Westport Land Conservation Trust PO Box 3975 830 Drift Rd Westport, MA 02790	NONE	Public	UNRESTRICTED	1,000
Faxon Animal Care Adoption 474 Durfee Street Fall River, MA 02720	NONE	Public	UNRESTRICTED	40,000
Trustees University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	NONE	Public	UNRESTRICTED	30,000
Cummings School of VetMedicin 200 Westboro Road North Grafton, MA 01536	NONE	Public	Unrestricted	10,000
The Raptor Center1920 Fitch Avenue St Paul, MN 55108	None	Public	Unrestricted	10,000
Total . . . . ▶ 3a				444,000

Form 990PF Part XV Line 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*				
Minnesota Landscape Arboretum Found 3675 Arboretum Drive Chaska, MN 55318	None	Public	Unrestricted	13,000
Pamela Katten Foundation525 W Monroe Chicago, IL 60661	None	PRVT	Unrestricted	500
Massachusetts Audubon Society 208 S Great Road Lincoln, MA 01773	None	Public	Unrestricted	10,000
REDWOOD CITY HERITAGE ASSOCIATION 627 Hamilton Street Redwood City, CA 94063	None	Public	Unrestricted	1,000
Univ of Minnesota Masonic Cancer Ct 425 E River Pkwy Minneapolis, MN 55455	None	Public	Unrestricted	20,000
Total . . . . ▶ **3a**				444,000

Form 990PF Part XV Line 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*				
BLITHEWOLD INC101 Ferry Road Bristol, RI 02809	None	Public	Unrestricted	11,000
Bentley University175 Forest Street Waltham, MA 02452	None	PRVT	Unrestricted	1,000
Benjamin Sosin16559 Creekside Lane Minnetonka, MN 55345	None	I	Scholarship	1,000
Camp Sunshine35 Acadia Road Casco, ME 04015	None	Public	Unrestricted	9,000
The Shwartz Center for Children 1 Posa Place Dartmouth, MA 02747	None	Public	Unrestricted	7,500
Total . . . . ▶ 3a				444,000

Form 990PF Part XV Line 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*				
America's Vet Dogs 371 East Jericho Turnpike Smithtown, NY 11787	None	Public	Unrestricted	20,500
Katherine Cummings121 County Road EFreetown, MA 02176	None	PRVT	Scholarship	1,000
Joshua C Conway3622 Therese Street Wayzata, MN 55391	None	PRVT	Scholarship	1,000
Logan Branco670 Main Road Westport, MA 02790	None	PRVT	Scholarship	2,000
University of Minnesota Foundation 1365 Gortner Avenue St Paul, MN 55108	None	Public	Scholarship	16,000
Total . . . . ▶ **3a**				444,000

Form 990PF Part XV Line 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*				
CLEAR19223 Prairie Street Northridge, CA 91324	None	Public	Unrestricted	3,000
Lloyd Center for the Enviroment 430 Potomska Rd South Dartmouth, MA 02748	None	Public	Unrestricted	5,000
Dana Hall School45 Dana Road Wellesley, MA 02482	None	PC	Unrestricted	750
Choate Rosemary Hall 333 Christian Street Wallingford, CT 06492	None	PC	Annual fund	1,000
Marion Art Center80 Pleasant Street Marion, MA 02738	None	PC	Unrestricted	4,000
Total . . . . ▶ **3a**				444,000

Form 990PF Part XV Line 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*				
Yankee Golden Retriever Rescue PO Box 808 Hudson, MA 01749	None	PC	Unrestricted	1,500
Hmong American Farmers Association 941 Lafond Avenue West Suite 100 Saint Paul, MN 55104	None	PC	Unrestricted	500
Missions Inc 3409 East Medicine Lake Blvd Plymouth, MN 55441	None	PC	Unrestricted	1,000
MN Adult Teen Challenge 1619 Portland Ave S Minneapolis, MN 55404	None	PC	Unrestricted	1,000
Town of Fairhaven Animal Shelter 200 Bridge Street Fairhaven, MA 02719	None	PC	Unrestricted	500
Total . . . . ▶ **3a**				444,000

Form 990PF Part XV Line 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*				
Community Nurse Home Care 62 Center Street Fairhaven, MA 02719	None	PC	Unrestricted	1,250
EducateMe Inc1613 E Street SE Washington, DC 20003	None	PC	Unrestricted	1,500
Bristol County Sheriff's Office 400 Faunce Corner N Dartmouth, MA 02747	None	PC	K-9 Unit	2,000
Chaska Historical Society112 W 4th St Chaska, MN 55318	None	PC	Unrestricted	300
Town of Westport Animal Control Off 816 Main Street Westport, MA 02790	None	GOV	Animal Control Fund	1,000
Total . . . . ▶ 3a				444,000

Form 990PF Part XV Line 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*				
Dartmouth Police249 Russells Mills Rd South Dartmouth, MA 02748	None	GOV	Police Gift account	1,500
Horticultural Research Institute 525 9th St NW Washington, DC 20004	None	PC	Unrestricted	1,000
Star Kids of New BedfordPO Box 50494 New Bedford, MA 02745	None	PC	Unrestricted	7,500
Animal Rescue League of Fall River 474 Durfee Street Fall River, MA 02720	None	PC	In support of League's 2017 use	30,000
Children's Friend153 Summer Street Providence, RI 02903	None	PC	Unrestricted	1,500
Total . . . . ▶ **3a**				444,000

Form 990PF Part XV Line 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*				
Open Arms of Minnesota 2500 Bloomington Ave Minneapolis, MN 55404	None	PC	Unrestricted	1,000
Care Ring Inc601 5th Street Suite 140 Charlotte, NC 28202	None	PC	Unrestricted	1,500
NAMI New Hampshire 85 North State Street Concord, NH 03301	None	PC	Unrestricted	1,500
Lighthouse Animal Shelter 596 Hathaway Rd New Bedford, MA 02740	None	PC	Unretricted	500
Crescent Cove 3440 Belt Line Road Ste 207 St Louis Park, MN 55416	None	PC	Unrestricted	1,000
Total . . . . ▶ **3a**				444,000

TY 2017 Accounting Fees Schedule

Name: Van Sloun Foundation
CO American Research & Management

EIN: 04-6691809

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Benoit & McArdle	3,275	3,275	3,275	0

TY 2017 Investments Corporate Stock Schedule

Name: Van Sloun Foundation
CO American Research & Management
EIN: 04-6691809
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANALOG DEVICES	169,156	169,156
JOHNSON & JOHNSON	111,776	111,776
MERCK	50,643	50,643
FISERV	354,051	354,051
PROCTER & GAMBLE	91,880	91,880
DOVER	171,683	171,683
US Bancorp Pfd	56,440	56,440
PEPSICO	215,856	215,856
Wells Fargo Pfd	102,600	102,600
Weyerhaeuser Co	158,670	158,670
Thermo Fisher Scientific Inc	75,952	75,952
Church & Dwight	215,731	215,731
Transcanada	170,240	170,240
NOVARTIS AG SPONSORED ADR	117,544	117,544
EXXON MOBIL	142,188	142,188
Adobe Systems	245,336	245,336
Glacier Bancorp	295,425	295,425
John Wiley Class A	131,500	131,500
Chevron Texaco	175,266	175,266
Illinois Toolworks	333,700	333,700
Occidental Pete	77,343	77,343
WATERS CORPORATION	212,509	212,509
J G BOSWELL	160,425	160,425
REALTY INCOME CORP.	148,252	148,252
KEWEENAU LAND ASSN LTD	56,406	56,406
Stryker Corp	139,356	139,356
Altria Group Inc	142,820	142,820
Paypal Holdings Inc	147,240	147,240
Goldman Sachs	103,520	103,520
Philip Morris International	95,085	95,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Keycorp Inc		
Imperial Oil	124,827	124,827
Safeguard Scientifics	44,800	44,800
Nestle S A ADR	128,955	128,955
Private Bancorp		
Gilead Sciences Inc	71,640	71,640
NVIDIA Corp	193,500	193,500
Dow DuPont	228,260	228,260
The Charles Schwab Corp	333,905	333,905
Dodge & Cox Income Fund	790,594	790,594
Apple Computer Inc	169,230	169,230
Vornado Realty Pfd	50,040	50,040
Walthausen Small Cap	103,834	103,834
Vanguard St Investment Grade Admiral	1,336,046	1,336,046
Cohen & Steers Pref Securities Income	836,296	836,296
Biogen Idec Inc	111,500	111,500
Celgene Corp	104,360	104,360
Bioverativ Inc	53,920	53,920
Allied World Assurance Co		
McCormick & Co	101,910	101,910
Paychex Inc	204,240	204,240
PNC Small Cap Fund	108,172	108,172

TY 2017 Other Expenses Schedule

Name: Van Sloun Foundation
CO American Research & Management

EIN: 04-6691809

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR fees	40	40	40	
Insurance	750			
Office Expense	44			

TY 2017 Other Increases Schedule

Name: Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Unrealized Gains and Losses Net	972,166

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TY 2017 Other Professional Fees Schedule

Name: Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American Research & Management	47,968	47,968	47,968	0

TY 2017 Taxes Schedule

Name: Van Sloun Foundation
CO American Research & Management

EIN: 04-6691809

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Commonwealth of Massachusetts	500			500
Foreign taxes	3,689	3,689	3,689	