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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
Van Sloun Foundation
CO American Research & Management

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,810,516

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
04-6691809

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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))

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

5a Gross rents

5b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

5b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

5b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

5b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

243,525

243,525

243,525

404,298

416,911

12,161

647,823

660,436

255,686

30,000

3,275

3,275

3,275

49,668

49,668

49,668

16,275

5,718

5,718

70

10,394

52

52

52

109,664

58,713

58,713

30,070

499,000

499,000

608,664

58,713

58,713

529,070

39,159

601,723

196,973

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	543,065	1,051,859	1,051,859
	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	71	
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,764,622	8,444,657	8,444,657
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 1,185,868 Less accumulated depreciation (attach schedule) ▶ 679,521		506,347	5,314,000
	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)	10,308,588	10,002,934	14,810,516	
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	10,308,588	10,002,934	
30 Total net assets or fund balances (see instructions)	10,308,588	10,002,934		
31 Total liabilities and net assets/fund balances (see instructions) .	10,308,588	10,002,934		

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	10,308,588
2 Enter amount from Part I, line 27a	2	39,159
3 Other increases not included in line 2 (itemize) ▶ _____	3	693,255
4 Add lines 1, 2, and 3	4	11,041,002
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,038,068
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,002,934

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	416,911
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	12,161

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))
2017	474,500	9,872,567	0 04806
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

2 Total of line 1, column (d)	2	0 245648
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049130
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,125,678
5 Multiply line 4 by line 3	5	546,605
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,017
7 Add lines 5 and 6	7	552,622
8 Enter qualifying distributions from Part XII, line 4 ,	8	529,070

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	12,034
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	12,034
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	12,034
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	32,800
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,766
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 20,766 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
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 2018 or the taxable year beginning in 2018? See the 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? Website address ▶ N/A	13	Yes	
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 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☒ No
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? If "Yes" to 6b, file Form 8870	6b	No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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	9,747,123
b	Average of monthly cash balances.	1b	485,182
c	Fair market value of all other assets (see instructions).	1c	1,062,800
d	Total (add lines 1a, b, and c).	1d	11,295,105
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	11,295,105
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,427
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,125,678
6	Minimum investment return. Enter 5% of line 5.	6	556,284

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	556,284
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,034
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,034
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	544,250
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	544,250
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	544,250

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	529,070
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	529,070
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	529,070

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				544,250
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			10,502	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 529,070				
a Applied to 2017, but not more than line 2a			10,502	
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 2018 distributable amount.				518,568
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				25,682
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	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> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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) (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.		
	*****	2019-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00146401
	Joseph L McArdle Jr CPA				
	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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 825 Shs Bioverativ Inc	P	2017-03-01	2018-01-23
1 475 Shs Fedex Corp	P	2018-10-16	2018-12-31
175 Shs Bioverativ Inc	P	2000-01-01	2018-01-23
54455 Shs Dodge & Cox Income Fund	P	2000-01-01	2018-10-16
641 Shs DowDupont Inc	P	2015-09-28	2018-05-09
4514 Shs PNC Small Cap Fund	P	2015-03-26	2018-12-31
1000 Shs Safeguard Scientific	P	2015-11-17	2018-03-29
2000 Shs Vornado Realty Trust	P	2000-01-01	2018-01-04
4000 Shs Wells Fargo & Co 8% Pfd	P	2000-01-01	2018-09-17
600 Shs Altria Group Inc	D	2009-04-22	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85,304		42,580	42,724
75,992		106,555	-30,563
18,095		7,511	10,584
764,713		800,075	-35,362
41,567		23,627	17,940
71,442		100,025	-28,583
12,523		15,992	-3,469
50,037		50,958	-921
100,000		110,164	-10,164
36,577		10,381	26,196

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42,724
			-30,563
			10,584
			-35,362
			17,940
			-28,583
			-3,469
			-921
			-10,164
			26,196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1400 Shs Altria Group Inc		P	2009-04-22	2018-10-16
1	2564 Shs DowDupont Inc	P	2011-05-10	2018-05-09
1400 Shs Fiserv Inc		P	2000-12-04	2018-09-06
3251 Shs Goldman Sachs 6 2% Pfd		P	2000-01-01	2018-02-12
600 Shs Keweenaw Land Assn LTD		P	2000-01-01	2018-09-07
900 Shs Merck & Co Inc		P	1996-07-10	2018-05-09
300 Shs Philip Morris Intl Inc		D	2009-04-22	2018-10-16
600 Shs Philip Morris Intl Inc		P	2009-04-22	2018-10-16
3000 Shs Safeguard Scientific		P	2012-01-11	2018-03-29
900 Shs Stryker Corp		P	2000-01-01	2018-05-09

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)
85,342		24,215	61,127
166,283		106,382	59,901
108,103		12,694	95,409
81,275		73,191	8,084
57,594		62,164	-4,570
51,312		29,475	21,837
24,938		9,204	15,734
49,877		24,163	25,714
37,587		50,284	-12,697
148,727		35,879	112,848

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	
			61,127
			59,901
			95,409
			8,084
			-4,570
			21,837
			15,734
			25,714
			-12,697
			112,848

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
61074 Shs Cohen & Steers Preferred Sec	P	2000-01-01	2018-12-31
1 200 Shs Adobe Inc	P	2006-10-11	2018-09-06
Capital Gain Dividends			

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)
780,501		825,552	-45,051
51,608		7,415	44,193
			46,000

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	
			-45,051
			44,193

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIC H STRAND PO BOX 1031 MARION, MA 02738	Trustee 0 00	0		
Michelle ADESSO 798 DIVISION STREET S DARTMOUTH, MA 02748				
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				
DAVID B TITUS PO Box 1219 MARION, MA 02738	Trustee 0 00	0		
EVERETT M DAVIS 1961 White Feather Lane Nokomis, FL 34275				
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	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>				
Thrive Central Oregon 1130 NW Harriman Ste A Bend, OR 97703	NONE	PC	Community Resources	500
University of Wisconsin 1220 Linden Drive Madison, WI 53703	NONE	PC	Scholarship	1,000
Connecticut College270 Mohegan Ave New London, CT 06320	NONE	PRVT	Ann C Wheeler Endowment	1,000
Total ▶ 3a				499,000

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>				
Macalester College1600 Grand Ave St Paul, MN 55105	NONE	PC	Scholarship	1,000
University of Rhode Island 45 Upper College Rd Kingston, RI 02881	NONE	PC	Scholarship	1,000
DUCKS UNLIMITEDOne Waterfowl Way Memphis, TN 38120	NONE	Public	UNRESTRICTED	15,000
Total ▶ 3a				499,000

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>				
MONTANA STATE UNIVERSITY FND PO Box 173150 Bozeman, MT 59717	NONE	PRVT	Horticultural Department	4,000
University Of New Hampshire 105 Main Street Durham, NH 03824	NONE	I	Scholarship	1,000
BEREA COLLEGE101 Chestnut Street Berea, KY 40403	NONE	PRVT	UNRESTRICTED	10,000
Total ▶ 3a				499,000

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>				
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
Total ▶ 3a				499,000

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>				
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	16,000
Perkins School for the Blind 175 N Beacon St Watertown, MA 02472	NONE	Public	UNRESTRICTED	10,000
Total ▶ 3a				499,000

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>				
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	30,000
Demarest Lloyd Center 430 Potomska Road Dartmouth, MA 02748	NONE	Public	UNRESTRICTED	5,000
Total ▶ 3a				499,000

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>				
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
TABOR ACADEMYFront Street Marion, MA 02738	NONE	PRVT	UNRESTRICTED	1,250
Total ▶ 3a				499,000

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>				
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
Total ► 3a				499,000

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>				
The Raptor Center1920 Fitch Avenue St Paul, MN 55108	None	Public	Unrestricted	15,000
Minnesota Landscape Arboretum Found 3675 Arboretum Drive Chaska, MN 55318	None	Public	Unrestricted	18,000
Pamela Katten Foundation 525 W Monroe Chicago, IL 60661	None	PRVT	Unrestricted	500
Total ▶ 3a				499,000

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>				
Massachusetts Audubon Society 208 S Great Road Lincoln, MA 01773	None	Public	Unrestricted	10,000
REDWOOD CITY HERITAGE ASSOCIATION PO Box 1273 Redwood City, CA 94064	None	Public	Preservation of Lathrop House	1,000
Univ of Minnesota Masonic Cancer Ct 425 E River Pkwy Minneapolis, MN 55455	None	Public	Unrestricted	32,000
Total ▶ 3a				499,000

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>				
BLITHEWOLD INC101 Ferry Road Bristol, RI 02809	None	Public	Unrestricted	10,000
Bentley University175 Forest Street Waltham, MA 02452	None	PRVT	Unrestricted	1,000
Paul Smith's College7777 NY-30 Paul Smiths, NY 12970	None	PC	Scholarship	1,000
Total ▶ 3a				499,000

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>				
Camp Sunshine35 Acadia Road Casco, ME 04015	None	Public	Unrestricted	10,000
The Shwartz Center for Children 1 Posa Place Dartmouth, MA 02747	None	Public	Unrestricted	9,000
New England Aquarium1 Central Wharf Boston, MA 02110	None	PC	Unrestricted	10,000
Total ▶ 3a				499,000

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>				
America's Vet Dogs 371 East Jericho Turnpike Smithtown, NY 11787	None	Public	Unrestricted	20,500
Nativity Preparatory School 1515 Linden St Wilmington, DE 19805	None	PRVT	Unrestricted	10,000
Mount Ida College777 Dedham St Needham, MA 02459	None	PC	Scholarship	1,000
Total ▶ 3a				499,000

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>				
University of Massachusetts Amherst 134 Hicks Way Amherst, MA 01003	None	PC	Scholarship	1,000
University of Massachusetts Dartmou 285 Old Westport Rd North Dartmouth, MA 02747	None	PC	Scholarship	3,000
Cub Scout Pack 3463235 Linden Street Bethlehem, PA 18017	None	PC	Unrestricted	1,000
Total ▶ 3a				499,000

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>				
University of Minnesota Foundation 1365 Gortner Avenue St Paul, MN 55108	None	Public	Scholarship	16,000
University of Minnesota Voyageurs N 100 Church St SE Minneapolis, MN 55455	None	PC	Voyageurs National Park Project	10,000
Dana Hall School45 Dana Road Wellesley, MA 02482	None	PC	Unrestricted	750
Total ▶ 3a				499,000

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>				
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
Yankee Golden Retriever Rescue PO Box 808 Hudson, MA 01749	None	PC	Unrestricted	3,000
Total ▶ 3a				499,000

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>				
Hmong American Farmers Association 941 Lafond Avenue West Suite 100 Saint Paul, MN 55104	None	PC	Unrestricted	1,000
Missions Inc 3409 East Medicine Lake Blvd Plymouth, MN 55441	None	PC	Unrestricted	500
MN Adult Teen Challenge 1619 Portland Ave S Minneapolis, MN 55404	None	PC	Unrestricted	1,000
Total ▶ 3a				499,000

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>				
Town of Fairhaven Animal Shelter 200 Bridge Street Fairhaven, MA 02719	None	PC	Unrestricted	1,000
Community Nurse Home Care 62 Center Street Fairhaven, MA 02719	None	PC	Unrestricted	1,000
EducateMe Inc1613 E Street SE Washington, DC 20003	None	PC	Unrestricted	1,500
Total ▶ 3a				499,000

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>				
Bristol County Sheriff's Office 400 Faunce Corner N Dartmouth, MA 02747	None	PC	K-9 Unit	4,000
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				499,000

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>				
Town of Dartmouth Animal Control 249 Russells Mills Rd South Dartmouth, MA 02748	None	GOV	Animal Control	1,000
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	10,000
Total ▶ 3a				499,000

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>				
Animal Rescue League of Fall River 474 Durfee Street Fall River, MA 02720	None	PC	In support of League's 2017 use	30,000
Care Ring Inc601 5th Street Suite 140 Charlotte, NC 28202	None	PC	Unrestricted	1,000
NAMI New Hampshire 85 North State Street Concord, NH 03301	None	PC	Unrestricted	1,000
Total ▶ 3a				499,000

TY 2018 Accounting Fees Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1

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

TY 2018 Investments Corporate Stock Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANALOG DEVICES	163,077	163,077
JOHNSON & JOHNSON	103,240	103,240
MERCK		
FISERV	293,960	293,960
PROCTER & GAMBLE	91,920	91,920
DOVER	120,615	120,615
US Bancorp Pfd	52,960	52,960
PEPSICO	198,864	198,864
Wells Fargo Pfd		
Weyerhaeuser Co	98,370	98,370
Thermo Fisher Scientific Inc	89,516	89,516
Church & Dwight	282,768	282,768
Transcanada	124,950	124,950
NOVARTIS AG SPONSORED ADR	120,134	120,134
EXXON MOBIL	170,475	170,475
Adobe Systems	271,488	271,488
Glacier Bancorp	297,150	297,150
John Wiley Class A	93,940	93,940
Chevron Texaco	217,580	217,580
Illinois Toolworks	253,380	253,380
Occidental Pete	64,449	64,449
WATERS CORPORATION	207,515	207,515
J G BOSWELL	123,750	123,750
REALTY INCOME CORP.	163,904	163,904
KEWEENAU LAND ASSN LTD		
Stryker Corp		
Altria Group Inc		
Paypal Holdings Inc	168,180	168,180
Goldman Sachs	19,100	19,100
Philip Morris International		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Imperial Oil	101,385	101,385
Safeguard Scientifics		
Nestle S A ADR	121,440	121,440
Gilead Sciences Inc	93,825	93,825
NVIDIA Corp	133,500	133,500
Dow DuPont		
The Charles Schwab Corp	269,945	269,945
Dodge & Cox Income Fund	226,884	226,884
Apple Computer Inc	157,740	157,740
Vornado Realty Pfd		
Walthausen Small Cap	73,427	73,427
Vanguard St Investment Grade Admiral	1,340,486	1,340,486
Cohen & Steers Pref Securities Income		
Biogen Idec Inc	105,322	105,322
Celgene Corp	64,090	64,090
Bioverativ Inc		
McCormick & Co	139,240	139,240
Paychex Inc	195,450	195,450
PNC Small Cap Fund		
Apergy Corp	23,018	23,018
Calavo Growers Inc	82,080	82,080
Edwards Lifesciences	114,878	114,878
Estee Lauderco Inc	97,575	97,575
Fastenal Co	107,195	107,195
Helmerich & Payne	143,820	143,820
Hormel Foods Corp	128,040	128,040
IPG Photonics Corp	90,632	90,632
Novo-Nordisk	102,506	102,506
Roper Technologies	93,282	93,282
United Technologies	90,507	90,507

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Eaton Vance Multisector	197,200	197,200
Delaware Emerging Markets	84,909	84,909
Virtus Vontobel Emerging	95,401	95,401
Alphabet Inc	104,496	104,496
Amazon.Com	75,099	75,099

TY 2018 Investments - Land Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	880,868	679,521	201,347	1,594,200
Land	305,000		305,000	3,719,800

TY 2018 Other Decreases Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1**Description****Amount**

Unrealized Gains and Losses Net

1,038,068

TY 2018 Other Expenses Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR fees	52	52	52	

TY 2018 Other Increases Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1**Description****Amount**

Merger with Charitable Trust

693,255

TY 2018 Other Professional Fees Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American Research & Management	49,668	49,668	49,668	0

TY 2018 Taxes Schedule**Name:** Van Sloun Foundation

CO American Research & Management

EIN: 04-6691809**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Commonwealth of Massachusetts	70			70
Foreign taxes	5,718	5,718	5,718	
Internal Revenue Service	10,487			