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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MEEHAN FOUNDATION C/O T.MEEHAN, MEEHAN & ASSOC. LLC		A Employer identification number 13-7099577
Number and street (or P.O. box number if mail is not delivered to street address) 39 BROADWAY - 36TH FLOOR	Room/suite	B Telephone number (212) 422-5800
City or town, state, and ZIP code NEW YORK, NY 10006		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 ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 10,087,371. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	22,328.	22,328.		STATEMENT 1
	4 Dividends and interest from securities	81,269.	80,816.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	409,627.			
	b Gross sales price for all assets on line 6a	1,172,640.			
	7 Capital gain net income (from Part IV, line 2)		324,048.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-11,770.	10,641.	0.	STATEMENT 3
	12 Total. Add lines 1 through 11	501,454.	437,833.	0.	
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 4	11,980.	5,990.	0.
b Accounting fees	STMT 5	34,200.	17,100.	0.	17,100.
c Other professional fees	STMT 6	28,632.	28,632.	0.	0.
17 Interest					
18 Taxes	STMT 7	6,886.	6,886.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	65,985.	64,984.	0.	1,001.
24 Total operating and administrative expenses. Add lines 13 through 23		147,683.	123,592.	0.	24,091.
25 Contributions, gifts, grants paid		703,564.			703,564.
26 Total expenses and disbursements. Add lines 24 and 25		851,247.	123,592.	0.	727,655.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-349,793.			
b Net investment income (if negative, enter -0-)			314,241.		
c Adjusted net income (if negative, enter -0-)				0.	

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MEEHAN FOUNDATION

C/O T.MEEHAN, MEEHAN & ASSOC. LLC

13-7099577

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	38,553.	2,478.	2,478.
	2 Savings and temporary cash investments	3,227,763.	3,778,308.	3,778,308.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,941,282.	2,560,535.	2,379,836.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	4,663,925.	4,180,409.	3,926,749.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,871,523.	10,521,730.	10,087,371.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,871,523.	10,521,730.	
30 Total net assets or fund balances	10,871,523.	10,521,730.		
31 Total liabilities and net assets/fund balances	10,871,523.	10,521,730.		

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	10,871,523.
2 Enter amount from Part I, line 27a	2	-349,793.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,521,730.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,521,730.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,172,640.		933,880.	324,048.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			324,048.

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	324,048.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2010	183,364.	10,610,950.	.017281
2009	484,932.	10,507,299.	.046152
2008	962,170.	12,625,558.	.076208
2007	442,976.	13,499,302.	.032815
2006	16,469.	10,579,125.	.001557

2 Total of line 1, column (d)	2	.174013
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	.034803
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,400,416.
5 Multiply line 4 by line 3	5	361,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,142.
7 Add lines 5 and 6	7	365,108.
8 Enter qualifying distributions from Part XII, line 4	8	727,655.

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)	1	3,142.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	3,142.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	3,142.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	9,093.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6d	
b	Exempt foreign organizations - tax withheld at source	7	9,093.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	5,951.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 5,951. Refunded ☐		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)...	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► C/O T.S. MEEHAN & ASSOC. LLC Telephone no. ► (212) 422-5800 Located at ► 39 BROADWAY, 36TH FL., NEW YORK, NY ZIP+4 ► 10006			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

6b

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
TERENCE S. MEEHAN	TRUSTEE			
C/O MEEHAN & ASSOC. LLC, 39 BROADWAY				
NEW YORK, NY 10006	5.00	0.	0.	0.
EMILY SOUVAIN MEEHAN	TRUSTEE			
C/O MEEHAN & ASSOC. LLC, 39 BROADWAY				
NEW YORK, NY 10006	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,948,585.
b	Average of monthly cash balances	1b	3,805,179.
c	Fair market value of all other assets	1c	3,805,034.
d	Total (add lines 1a, b, and c)	1d	10,558,798.
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	0.
3	Subtract line 2 from line 1d	3	10,558,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,382.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,400,416.
6	Minimum investment return. Enter 5% of line 5	6	520,021.

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	520,021.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,142.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	14,558.
c	Add lines 2a and 2b	2c	17,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	502,321.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	502,321.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	502,321.

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	727,655.
b	Program-related investments - total from Part IX-B	1b	0.
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	727,655.
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	5	3,142.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	724,513.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				502,321.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			239,248.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 727,655.				
a Applied to 2010, but not more than line 2a			239,248.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount	0.			488,407.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				13,914.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

TERENCE S. MEEHAN

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACOUSTIC NEUROMA ASSOCIATION 600 PEACHTREE PKY, #108 CUMMING, GA 30041	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	2,000.
BOYS HOPE & GIRLS HOPE 367 CLERMONT AVE BROOKLYN, NY 11238	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
CANTERBURY SCHOOL 101 ASPETUCK AVENUE NEW MILFORD, CT 06776	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	10,000.
CATHEDRAL CHOIR 2000 ROUTE 208 HALEDON, NJ 07506	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	2,000.
CATHOLIC BIG SISTERS 137 EAST, 2ND STREET NEW YORK, NY 10009	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	28,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				703,564.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

MEEHAN FOUNDATION

C/O T.MEEHAN, MEEHAN & ASSOC. LLC

13-7099577

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ELAH P.O. BOX 4911 NEW YORK, NY 10185	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
FOODBANK SOUTH AFRICA 110 GUNNERS CIRCLE, EPPING 1 CAPE TOWN, SOUTH AFRICA	NONE	PUBLIC CHARITY EQUIVALENT	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
FREE ARTS FOR ABUSED CHILDREN 1431 BROADWAY NEW YORK, NY 10018	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	10,000.
GEORGETOWN UNIVERSITY 37TH AND O STREETS, N.W. WASHINGTON, DC 20057	NONE	501(C)(3)	STOP PAYMENT ON CHECK FOR CHARITY MADE IN 2008	60,000.
HARLEM CHILDREN'S ZONE 35 EAST 125TH ST NEW YORK, NY 10035	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
HOMELESS SOLUTIONS 1 JEAN STREET MORRISTOWN, NJ 07960	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
ISLAND AFFORDABLE HOUSING FUND 346 STATE ROAD VINEYARD HAVEN, MA 02568	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
MARTHA'S VINEYARD COMMUNITY SERV 38 HOWARD AVENUE MARTHA'S VINEYARD, MA 02568	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	10,000.
MARTHA'S VINEYARD HOSPITAL 45 WINDEMERE ROAD OAK BLUFFS, MA 02568	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	15,000.
THRU AZIMUTH DIVERSIFIED FUND 39 BROADWAY, 36TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	2.
Total from continuation sheets				656,564.

MEEHAN FOUNDATION

C/O T.MEEHAN, MEEHAN & ASSOC. LLC

13-7099577

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THRU GRAIL PARTNERS LLC 1 INTERNATIONAL PLACE BOSTON, MA 02110	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	62.
MENTAL HEALTH ASSOCIATION OF GREATER HOUSTON 2111 NORFOLK STREET HOUSTON, TX 77098	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	2,500.
NEW YORK CONSERVATION EDUCATIONAL 14 EAST 78TH STREET NEW YORK, NY 10075	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	10,000.
SHRINE OF ST. ELIZABETH SETON 7 STATE STREET NEW YORK, NY 10004	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
ST. IGNATIUS LOYOLA 48 EAST 84TH STREET NEW YORK, NY 10028	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	5,000.
ST. DAVID'S SCHOOL 3400 WHITE OAK ROAD RALEIGH, NC 27609	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	500,000.
US SKI TEAM FOUNDATION 1 VICTORY LANE, BOX 100 PARK CITY, UT 84060	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	10,000.
WINSTON PREPARATORY SCHOOL 57 WEST ROCKS ROAD NORWALK, CT 06851	NONE	501(C)(3)	TO FURTHER THEIR EXEMPT PURPOSE	4,000.
Total from continuation sheets				

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 SCHEDULE ATTACHED (A)		P		
b SCHEDULE ATTACHED (A)		P		
c THRU AZIMUTH DIVERSIFIED FUND LLC		P		
d AMOUNT SUBJECT TO UBTI - AZIMUTH STCG		P		
e THRU AZIMUTH DIVERSIFIED FUND LLC		P		
f AMOUNT SUBJECT TO UBTI - AZIMUTH LTCG		P		
g THRU AZIMUTH DIVERSIFIED FUND LLC		P		
h THRU GRAIL PARTNERS LLC		P		
i THRU GRAIL PARTNERS LLC		P		
j THRU GRAIL PARTNERS LLC		P		
k THRU TULLIS OPPORTUNITY FUND, LP		P		
l FINAL DISPOSITION OF AZIMUTH DIVERSIFIED FUND LLC		P		
m CAPITAL GAINS DIVIDENDS				
n				
o				

(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 273,943.		295,481.	-21,538.
b 898,619.		638,399.	260,220.
c			5,175.
d			-82,785.
e			75,130.
f			-2,794.
g			1,211.
h			-49.
i			95,258.
j			-17,860.
k			11,874.
l			128.
m 78.			78.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-21,538.
b			260,220.
c			5,175.
d			-82,785.
e			75,130.
f			-2,794.
g			1,211.
h			-49.
i			95,258.
j			-17,860.
k			11,874.
l			128.
m			78.
n			
o			

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	324,048.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
THRU AZIMUTH DIVERSIFIED FUND LLC	10,463.
THRU COMPASS DIVERSIFIED HOLDINGS	933.
THRU GRAIL PARTNERS LLC	3,727.
THRU MERRILL LYNCH - 04063	1,704.
THRU TULLIS OPPORTUNITY FUND II LP	3,824.
THRU TULLIS OPPORTUNITY FUND LP	1,677.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,328.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU AZIMUTH DIVERSIFIED FUND LLC	4,191.	0.	4,191.
THRU COMPASS DIVERSIFIED HOLDINGS	42.	0.	42.
THRU GRAIL PARTNERS LLC	100.	0.	100.
THRU MERRILL LYNCH - 04063	45,516.	0.	45,516.
THRU MERRILL LYNCH - ZESIGER	30,549.	0.	30,549.
THRU SMITH BARNEY	949.	78.	871.
TOTAL TO FM 990-PF, PART I, LN 4	81,347.	78.	81,269.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU AZIMUTH DIVERSIFIED FUND LLC - TAX EXEMPT INC.	0.	0.	0.
THRU GRAIL PARTNERS LLC - BASIS ADJUSTMENT	0.	20,648.	0.
LESS: AMOUNT SUBJECT TO UBTI - AZIMUTH	0.	-1,975.	0.
LESS: AMOUNT SUBJECT TO UBTI - GRAIL PARTNERS	0.	3,738.	0.
THRU AZIMUTH DIVERSIFIED FUND LLC-RENTAL INCOME/LOSS	-8.	-8.	0.
THRU AZIMUTH DIVERSIFIED FUND LLC-ORDINARY INCOME/LOSS	-670.	-670.	0.

THRU AZIMUTH DIVERSIFIED FUND			
LLC-OTHER INCOME/LOSS	13,221.	13,221.	0.
THRU GRAIL PARTNERS LLC-ORDINARY			
INCOME/LOSS	73.	73.	0.
THRU GRAIL PARTNERS LLC-OTHER			
INCOME/LOSS	-24,386.	-24,386.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-11,770.	10,641.	0.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	11,980.	5,990.	0.	5,990.	
TO FM 990-PF, PG 1, LN 16A	11,980.	5,990.	0.	5,990.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AND BOOKEEPING EXP.	34,200.	17,100.	0.	17,100.	
TO FORM 990-PF, PG 1, LN 16B	34,200.	17,100.	0.	17,100.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES -					
CUSTODIAN FEES	26,382.	26,382.	0.	0.	
OTHER MISCELLANEOUS FEES	2,250.	2,250.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	28,632.	28,632.	0.	0.	

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,336.	6,336.	0.	0.
EXCISE TAX	550.	550.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,886.	6,886.	0.	0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	1,001.	0.	0.	1,001.
BANK CHARGE	30.	30.	0.	0.
NON-DEDUCTIBLE EXPENSES - THRU AZIMUTH DIVERSIFIED	25.	25.	0.	0.
NON-DEDUCTIBLE EXPENSES - THRU GRAIL PARTNERS	205.	205.	0.	0.
NON-DEDUCTIBLE EXPENSES - THRU TULLIS OPPORTUNITY FUND LP	24.	24.	0.	0.
NON-DEDUCTIBLE EXPENSES - THRU TULLIS OPPORTUNITY FUND II LP	64.	64.	0.	0.
PORTFOLIO DEDUCTION - THRU AZIMUTH DIVERSIFIED FUND	3,729.	3,729.	0.	0.
PORTFOLIO DEDUCTION - THRU GRAIL PARTNERS	3,368.	3,368.	0.	0.
PORTFOLIO DEDUCTION - THRU TULLIS OPPORTUNITY FUND	18,805.	18,805.	0.	0.
PORTFOLIO DEDUCTION - THRU TULLIS OPPORTUNITY FUND II LP	20,902.	20,902.	0.	0.
PORTFOLIO DEDUCTION - THRU COMPASS DIVERSIFIED HOLDINGS	632.	632.	0.	0.
INTEREST EXPENSE - THRU AZIMUTH DIVERSIFIED	6,276.	6,276.	0.	0.
INTEREST EXPENSE - THRU GRAIL PARTNERS	4,533.	4,533.	0.	0.
INTEREST EXPENSE - THRU COMPASS DIVERSIFIED HOLDINGS	513.	513.	0.	0.
OTHER EXPENSES - AZIMUTH DIVERSIFIED FUND	2,756.	2,756.	0.	0.
OTHER EXPENSES - GRAIL PARTNERS	3,122.	3,122.	0.	0.
	65,985.	64,984.	0.	1,001.

TO FORM 990-PF, PG 1, LN 23

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - ZESIGER	1,020,096.	780,318.
MERRILL LYNCH - 04063	1,540,439.	1,599,518.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,560,535.	2,379,836.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GRAIL PARTNERS LLC	COST	620,587.	367,922.
AZIMUTH DIVERSIFIED FUND LLC	COST	0.	0.
TULLIS OPPORTUNITY FUND LP	COST	328,571.	459,294.
TULLIS OPPORTUNITY FUND II LP	COST	318,960.	314,639.
LION HEDGE PLATFORM FUND LTD	COST	412,291.	267,825.
PRINCE STREET FUND LTD	COST	500,000.	448,007.
VENUS RELATIVE VALUE (OFFSHORE)	COST	500,000.	533,683.
MILLENNIUM INTERNATIONAL LTD	COST	1,500,000.	1,535,379.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,180,409.	3,926,749.

FORM 990-PF	OTHER REVENUE	STATEMENT	11
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
THRU AZIMUTH DIVERSIFIED FUND LLC-RENTAL INCOME/LOSS			14	-8.	
THRU AZIMUTH DIVERSIFIED FUND LLC-ORDINARY INCOME/LOSS			14	-670.	
THRU AZIMUTH DIVERSIFIED FUND LLC-OTHER INCOME/LOSS			14	13,221.	

THRU GRAIL PARTNERS				
LLC-ORDINARY INCOME/LOSS		14		73.
THRU GRAIL PARTNERS				
LLC-OTHER INCOME/LOSS		14		-24,386.
AMOUNT SUBJECT UBTI-GRAIL	523000			
PARTNERS		-3,738.	14	3,738.
AMOUNT SUBJECT	523000			
UBTI-AZIMUTH		1,975.	14	-1,975.
TOTAL TO FORM 990-PF, PG 12, LN 11		-1,763.		-10,007.

Zesiger Capital Group LLC
Realized Gain/Loss Report

Page 1

MEEHAN FOUNDATION
From: 01/01/11
To: 12/31/11
Portfolio Currency: US

Quantity	Security Description	Acquisition Date	Sale Date	Total Proceeds	Purchase Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
EQUITIES								
UNITED STATES								
1,350.00	CADIZ INC	10/05/10	08/31/11	13,637	13,811	-174	0	-174
150.00	CADIZ INC	10/06/10	08/31/11	1,515	1,583	-67	0	-67
650.00	CADIZ INC	10/06/10	09/01/11	6,631	6,858	-227	0	-227
350.00	CADIZ INC	10/06/10	09/01/11	3,570	3,753	-182	0	-182
2,800.00	COMPASS DIVERSIFIED HOLDINGS	12/21/10	06/23/11	45,306	45,880	-574	0	-574
5,000.00	DURECT CORPORATION	02/11/03	07/07/11	9,992	7,900	0	2,092	2,092
1,500.00	DURECT CORPORATION	05/18/06	07/07/11	2,998	6,750	0	-3,752	-3,752
2,000.00	DURECT CORPORATION	05/18/06	07/29/11	4,050	9,000	0	-4,950	-4,950
1,000.00	DURECT CORPORATION	05/19/06	07/29/11	2,025	4,414	0	-2,390	-2,390
1,500.00	DURECT CORPORATION	05/19/06	09/02/11	2,175	6,622	0	-4,447	-4,447
5,000.00	FBR & CO	01/21/10	05/18/11	17,829	31,482	0	-13,653	-13,653
500.00	FXCM INC-A	08/05/11	08/31/11	5,778	4,381	1,397	0	1,397
800.00	GENERAL CABLE CORP	01/16/08	10/13/11	21,800	44,266	0	-22,466	-22,466
1,187.00	GERBER SCIENTIFIC INC	04/13/07	06/14/11	12,995	12,854	0	141	141
813.00	GERBER SCIENTIFIC INC	04/16/07	06/14/11	8,900	9,192	0	-292	-292
1,500.00	GERBER SCIENTIFIC INC	08/01/07	06/14/11	16,422	15,415	0	1,006	1,006
1,300.00	GERBER SCIENTIFIC INC	08/06/07	06/14/11	14,232	13,050	0	1,182	1,182
200.00	GERBER SCIENTIFIC INC	08/17/07	06/14/11	2,190	2,259	0	-69	-69
745.22	GLOBAL POWER EQUIPMENT GROUP	01/22/08	01/04/11	17,155	5,701	0	11,454	11,454
252.78	GLOBAL POWER EQUIPMENT GROUP	01/22/08	01/04/11	6,740	2,440	0	4,500	4,500
1,350.00	GLOBAL POWER EQUIPMENT GROUP	01/22/08	09/01/11	33,588	10,327	0	23,261	23,261
400.00	GLOBAL POWER EQUIPMENT GROUP	01/22/08	10/11/11	9,889	3,060	0	6,829	6,829
500.00	HESKA CORP	08/01/05	08/31/11	4,531	4,026	0	505	505
1,600.00	HESKA CORP	06/16/06	08/31/11	14,499	17,739	0	-3,240	-3,240
574.00	HESKA CORP	06/16/06	09/01/11	5,195	6,364	0	-1,169	-1,169
1,326.00	HESKA CORP	06/22/06	09/01/11	12,000	14,251	0	-2,250	-2,250
600.00	HORSEHEAD HOLDINGS CORP	06/10/10	03/07/11	10,123	4,869	5,255	0	5,255
150.00	HORSEHEAD HOLDINGS CORP	06/10/10	08/31/11	1,496	1,217	0	279	279
2,250.00	HORSEHEAD HOLDINGS CORP	06/11/10	08/31/11	22,444	18,315	0	4,129	4,129
100.00	HORSEHEAD HOLDINGS CORP	07/21/11	08/31/11	998	1,126	-129	0	-129
2,000.00	LIBBEY INC	04/03/06	09/03/11	26,100	18,986	0	7,114	7,114
1,500.00	LIBBEY INC	06/15/06	09/01/11	19,575	11,805	0	7,770	7,770
2,000.00	MATRIX SERVICE CO	02/18/10	09/01/11	22,362	20,314	0	2,048	2,048
350.00	MCDERMOTT INTL INC	03/02/09	01/11/11	7,042	1,819	0	5,223	5,223

(W)

Zesiger Capital Group LLC
Realized Gain/Loss Report

Page 2

MEEHAN FOUNDATION
From: 01/01/11
To: 12/31/11
Portfolio Currency: US

Quantity	Security Description	Acquisition Date	Sale Date	Total Proceeds	Purchase Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
EQUITIES								
- cont.								
UNITED STATES								
- cont.								
1,150.00	MCDERMOTT INTL INC	03/03/09	01/11/11	23,138	5,936	0	17,202	17,202
300.00	MCDERMOTT INTL INC	01/22/10	01/11/11	6,036	3,608	2,428	0	2,428
200.00	MCDERMOTT INTL INC	01/27/10	01/11/11	4,024	2,358	1,666	0	1,666
1,000.00	METALICO INC	06/06/11	08/31/11	4,301	5,651	-1,350	0	-1,350
200.00	OWENS-ILLINOIS INC	02/06/09	05/27/11	6,300	3,725	0	2,574	2,574
800.00	OWENS-ILLINOIS INC	02/06/09	08/31/11	15,200	14,902	0	299	299
100.00	OWENS-ILLINOIS INC	02/04/10	08/31/11	1,900	2,611	0	-711	-711
100.00	OWENS-ILLINOIS INC	02/09/10	08/31/11	1,900	2,670	0	-770	-770
200.00	OWENS-ILLINOIS INC	02/10/10	08/31/11	3,800	5,185	0	-1,385	-1,385
100.00	OWENS-ILLINOIS INC	05/03/10	08/31/11	1,900	3,443	0	-1,543	-1,543
240.00	OWENS-ILLINOIS INC	05/06/10	08/31/11	4,560	7,780	0	-3,220	-3,220
260.00	OWENS-ILLINOIS INC	05/11/10	08/31/11	4,940	8,239	0	-3,299	-3,299
900.00	PROVIDENCE SERVICE CORP	03/07/07	08/05/11	10,755	19,213	0	-8,459	-8,459
350.00	PROVIDENCE SERVICE CORP	07/29/08	08/05/11	4,182	3,539	0	643	643
1,250.00	PROVIDENCE SERVICE CORP	07/29/08	08/29/11	13,687	12,641	0	1,046	1,046
1,200.00	RAND LOGISTICS INC	04/05/11	08/31/11	8,580	8,580	-0	0	-0
300.00	RAND LOGISTICS INC	04/05/11	09/01/11	2,145	2,145	-0	0	-0
8,000.00	STEALTHGAS INC	07/28/11	08/31/11	33,683	34,701	-1,018	0	-1,018
3,000.00	URANIUM RESOURCES INC	07/26/02	01/19/11	9,795	1,440	0	8,355	8,355
TOTAL UNITED STATES				566,604	532,124	5,023	29,586	34,609
AFRICA REGION								
50,000.00	LONRHO PLC	12/02/09	09/06/11	11,396	8,381	0	3,015	3,015
50,000.00	LONRHO PLC	12/04/09	09/06/11	11,396	8,885	0	2,511	2,511
3,000.00	LONRHO PLC	12/15/09	09/06/11	684	481	0	203	203
TOTAL AFRICA REGION				23,477	17,747	0	5,729	5,729

Zesiger Capital Group LLC
Realized Gain/Loss Report

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MEEHAN FOUNDATION
From: 01/01/11
To: 12/31/11
Portfolio Currency: US

Quantity	Security Description	Acquisition Date	Sale Date	Total Proceeds	Purchase Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
EQUITIES - cont.								
CHINA								
28,000.00	CHAODA MODERN AGRICULTURE	01/27/05	08/10/11	9,187	10,896	0	-1,710	-1,710
14,400.00	CHAODA MODERN AGRICULTURE	01/27/05	08/11/11	4,540	5,604	0	-1,064	-1,064
3,600.00	CHAODA MODERN AGRICULTURE	09/01/09	08/11/11	1,135	2,180	0	-1,045	-1,045
2,000.00	CHAODA MODERN AGRICULTURE	09/03/09	08/11/11	631	1,276	0	-646	-646
2,000.00	CHAODA MODERN AGRICULTURE	01/27/10	08/11/11	631	2,065	0	-1,435	-1,435
22,000.00	CHAODA MODERN AGRICULTURE	02/18/11	08/11/11	6,936	14,378	-7,442	0	-7,442
16,000.00	CHAODA MODERN AGRICULTURE	02/18/11	08/12/11	5,254	10,457	-5,202	0	-5,202
3,000.00	CHINA EDUCATION ALLIANCE INC	02/11/10	02/10/11	6,617	18,381	-11,764	0	-11,764
1,500.00	CHINA EDUCATION ALLIANCE INC	03/18/10	02/10/11	3,308	8,522	-5,213	0	-5,213
1,500.00	CHINA EDUCATION ALLIANCE INC	04/20/10	02/10/11	3,308	8,099	-4,790	0	-4,790
2,000.00	CHINA EDUCATION ALLIANCE INC	09/27/10	02/10/11	4,411	7,660	-3,249	0	-3,249
28,000.00	CHINA WATER AFFAIRS GROUP	09/05/07	09/07/11	8,724	18,159	0	-9,435	-9,435
20,000.00	CHINA WATER AFFAIRS GROUP	09/25/07	09/07/11	6,231	12,569	0	-6,337	-6,337
22,000.00	CHINA WATER AFFAIRS GROUP	09/25/07	09/07/11	6,855	13,826	0	-6,971	-6,971
30,000.00	CHINA WATER AFFAIRS GROUP	03/25/08	09/07/11	9,347	8,013	0	1,335	1,335
10,000.00	SILVER BASE GROUP HOLDINGS	08/12/10	07/14/11	10,577	4,293	6,284	0	6,284
5,000.00	SILVER BASE GROUP HOLDINGS	08/13/10	07/14/11	5,288	2,241	3,047	0	3,047
30,000.00	SILVER BASE GROUP HOLDINGS	08/13/10	09/07/11	31,455	13,446	0	18,009	18,009
30,000.00	TRINITY LTD	12/04/09	09/07/11	29,531	10,552	0	18,979	18,979
	TOTAL CHINA			153,967	172,617	-28,329	16,017	-12,313
INDIA								
1,000.00	ICICI BANK LTD - SPON ADR	07/16/09	08/09/11	41,741	28,825	0	12,916	12,916
25.00	ICICI BANK LTD - SPON ADR	05/21/10	08/09/11	1,044	899	0	145	145
25.00	ICICI BANK LTD - SPON ADR	05/26/10	08/09/11	1,044	875	0	169	169
25.00	ICICI BANK LTD - SPON ADR	06/01/10	08/09/11	1,044	897	0	147	147
	TOTAL INDIA			44,872	31,496	0	13,376	13,376

Zesiger Capital Group LLC
Realized Gain/Loss Report

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MEEHAN FOUNDATION
From: 01/01/11
To: 12/31/11
Portfolio Currency: US

Quantity	Security Description	Acquisition Date	Sale Date	Total Proceeds	Purchase Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
EQUITIES - cont.								
INDONESIA								
13,500.00	ACE HARDWARE INDONESIA	06/24/09	08/05/11	4,888	1,225	0	3,663	3,663
104,500.00	ACE HARDWARE INDONESIA	06/24/09	09/07/11	38,785	9,482	0	29,303	29,303
10,000.00	ACE HARDWARE INDONESIA	06/24/09	10/13/11	3,789	907	0	2,882	2,882
32,500.00	AKR CORPORINDO TBK PT	05/04/10	09/07/11	10,270	3,736	0	6,534	6,534
23,500.00	AKR CORPORINDO TBK PT	05/06/10	09/07/11	7,426	2,473	0	4,953	4,953
26,000.00	AKR CORPORINDO TBK PT	05/07/10	09/07/11	8,216	2,692	0	5,524	5,524
40,500.00	AKR CORPORINDO TBK PT	05/14/10	09/07/11	12,798	4,514	0	8,283	8,283
86,500.00	AKR CORPORINDO TBK PT	06/02/10	09/07/11	27,333	9,039	0	18,294	18,294
1,000.00	AKR CORPORINDO TBK PT	07/09/10	09/07/11	316	117	0	199	199
119,000.00	JASA MARGA (PERSERO) TBK PT	04/14/09	09/07/11	57,957	11,315	0	46,642	46,642
16,000.00	JASA MARGA (PERSERO) TBK PT	04/15/09	09/07/11	7,793	1,603	0	6,189	6,189
50,000.00	PERUSAHAAN GAS NEGARA PT	12/22/04	05/25/11	22,941	2,083	0	20,857	20,857
100,000.00	PERUSAHAAN GAS NEGARA PT	01/18/07	05/25/11	45,881	18,615	0	27,266	27,266
	TOTAL INDONESIA			248,391	67,801	0	180,590	180,590
PHILIPPINES								
20,000.00	FIRST PACIFIC CO	02/01/11	09/07/11	18,771	17,821	950	0	950
12,000.00	FIRST PACIFIC CO	02/01/11	10/07/11	10,759	10,692	67	0	67
12,000.00	FIRST PACIFIC CO	02/11/11	10/07/11	10,759	10,107	652	0	652
16,000.00	FIRST PACIFIC CO	02/11/11	10/10/11	14,428	13,476	951	0	951
	TOTAL PHILIPPINES			54,717	52,096	2,620	0	2,620
TURKEY								
(W) 3,000.00	AKFEN HOLDING AS	11/24/10	09/06/11	15,386	24,329	-8,943	0	-8,943
6,804.45	SINPAS GAYRIMENKUL YATIRIM	06/09/09	04/07/11	9,816	4,526	0	5,290	5,290
6,570.55	SINPAS GAYRIMENKUL YATIRIM	06/10/09	04/07/11	9,478	4,430	0	5,048	5,048
7,875.00	SINPAS GAYRIMENKUL YATIRIM	06/16/10	04/07/11	11,360	8,808	2,552	0	2,552
1,750.00	SINPAS GAYRIMENKUL YATIRIM	06/25/10	04/07/11	2,524	1,790	734	0	734

Zesiger Capital Group LLC
Realized Gain/Loss Report

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MEEHAN FOUNDATION
From: 01/01/11
To: 12/31/11
Portfolio Currency: US

Quantity	Security Description	Acquisition Date	Sale Date	Total Proceeds	Purchase Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
EQUITIES								
- cont.								
TURKEY								
- cont.								
6,000.00	SINPAS GAYRIMENKUL YATIRIM	06/30/10	04/07/11	8,655	5,848	2,807	0	2,807
TOTAL TURKEY				57,220	49,731	6,094	10,338	16,432
UKRAINE								
200.00	MHP SA-GDR REG S	07/23/09	03/04/11	3,838	1,648	0	2,190	2,190
500.00	MHP SA-GDR REG S	07/23/09	09/06/11	6,875	4,120	0	2,755	2,755
TOTAL UKRAINE				10,713	5,768	0	4,945	4,945
VIETNAM								
7,000.00	VIETNAM ENTERPRISE INV LTD-R	05/30/03	10/28/11	12,600	6,628	0	5,972	5,972
TOTAL VIETNAM				12,600	6,628	0	5,972	5,972
TOTAL EQUITIES				3,172,561	936,889	14,592	266,553	251,961
PRIVATE PLACEMENTS								
PRIVATE PLACEMENTS								
2,118.00	BLACK RAVEN ENERGY, INC - WT	02/24/10	12/21/11	0		0	0	0
				Proceeds	Costs	Gains/(Losses)		
				ST	\$273,943	\$295,481	(\$21,538)	
				LT	\$898,619	\$638,399	\$260,220	
				Total	\$1,172,562	\$933,880	\$238,682	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. MEEHAN FOUNDATION C/O T.MEEHAN, MEEHAN & ASSOC. LLC	Employer identification number (EIN) or ☒ 13-7099577
	Number, street, and room or suite no. If a P.O. box, see instructions. 39 BROADWAY - 36TH FLOOR	Social security number (SSN) ☐
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10006	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

C/O T.S. MEEHAN & ASSOC. LLC

- The books are in the care of ► **39 BROADWAY, 36TH FL., NEW YORK, NY - 10006**
- Telephone No. ► **(212) 422-5800** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9,093.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions MEEHAN FOUNDATION	Employer identification number (EIN) or
	C/O T.MEEHAN, MEEHAN & ASSOC. LLC	☒ 13-7099577
	Number, street, and room or suite no. If a P.O. box, see instructions. 39 BROADWAY - 36TH FLOOR	Social security number (SSN) ☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10006		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

C/O T.S. MEEHAN & ASSOC. LLC

• The books are in the care of **▶ 39 BROADWAY, 36TH FL., NEW YORK, NY - 10006**

Telephone No. **▶ (212) 422-5800**

FAX No. **▶**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **▶**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning **▶**, and ending **▶**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THIS REQUEST IS BEING MADE DUE TO THE FACT THAT CERTAIN INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN HAS NOT BEEN RECEIVED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	9,093.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶**

Title **▶**

Date **▶**

Form 8868 (Rev. 1-2012)