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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation MEEHAN FOUNDATION

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

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

Room/suite

39 BROADWAY - 36TH FLOOR

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

NEW YORK, NY 10006

A Employer identification number

13-7099577

B Telephone number (see instructions)

(212) 422-5800

C If exemption application is
pending, check here.☐

D 1 Foreign organizations, check here.

☐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.☐

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

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

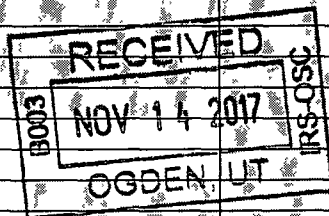
☐ Other (specify)

16) \$ 9,895,174.

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

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	123,280.	123,280.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-187,224.			
b Gross sales price for all assets on line 6a 2,011,783.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 2	-98,044.	-98,640.		
12 Total Add lines 1 through 11	-161,988.	24,640.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 3	64,700.	32,350.		32,350.
c Other professional fees (attach schedule) [4]	19,369.	19,369.		
17 Interest. ATCH. 5.	4,264.	4,264.		
18 Taxes (attach schedule) (see instructions) [6]	9.	9.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 7.	84,068.	82,770.		1,298.
24 Total operating and administrative expenses. Add lines 13 through 23.	172,410.	138,762.		33,648.
25 Contributions, gifts, grants paid	468,550.			468,550.
26 Total expenses and disbursements Add lines 24 and 25	640,960.	138,762.	0.	502,198.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-802,948.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)				



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1

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	23,659.	13,060.	13,060.
	2	Savings and temporary cash investments	704,408.	930,058.	930,058.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	3,828,419.	3,430,562.	3,734,286.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 9	4,964,771.	4,344,629.	5,217,770.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,521,257.	8,718,309.	9,895,174.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	9,521,257.	8,718,309.		
30	Total net assets or fund balances (see instructions)	9,521,257.	8,718,309.		
31	Total liabilities and net assets/fund balances (see instructions)	9,521,257.	8,718,309.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,521,257.
2	Enter amount from Part I, line 27a	2	-802,948.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,718,309.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,718,309.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-187,224.	
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	0.	

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

(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))
2015	527,248.	10,542,069.	0.050014
2014	434,578.	10,947,179.	0.039698
2013	564,889.	10,314,285.	0.054768
2012	281,794.	10,114,418.	0.027861
2011	724,513.	10,400,416.	0.069662
2 Total of line 1, column (d)			2 0.242003
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.048401
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,859,739.
5 Multiply line 4 by line 3.			5 477,221.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 477,221.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 502,198.

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	0.
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	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,429.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,429.	
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	3,429.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 3,429. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 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?		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ T.MEEHAN C/O 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	15		
16	At any time during calendar year 2016, 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

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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 (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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,989,159.
b	Average of monthly cash balances	1b	769,034.
c	Fair market value of all other assets (see instructions)	1c	5,251,694.
d	Total (add lines 1a, b, and c)	1d	10,009,887.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,009,887.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,859,739.
6	Minimum investment return. Enter 5% of line 5	6	492,987.

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	492,987.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	492,987.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	492,987.
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	492,987.

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	502,198.
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	502,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	502,198.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				492,987.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			282,089.	
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>502,198.</u>				
a Applied to 2015, but not more than line 2a			282,089.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				220,109.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				272,878.
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

TERRENCE 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

N/A

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT	NONE	PC	GENERAL SUPPORT	468,550.
Total			3a	468,550.
b Approved for future payment				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	123,280.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-187,224.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 11 _____		596.		-98,640.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		596.		-162,584.		
13 Total. Add line 12, columns (b), (d), and (e)					13	-161,988.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

TERENCE MEEHAN
Signature of officer or trustee

Date _____

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEPHANIE HINES

Preparer's signature

Date _____

11/8/2017

Check ☐ if self-employed

PTIN

P00191243

Firm's name ► EISNERAMPER LLP

Firm's address ► 750 THIRD AVENUE
NEW YORK, NY

10017-2703

Firm's EIN ► 13-1639826

Phone no 212-949-8700

Form **990-PF** (2016)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS **					1,825.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS **					-116,676.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					580.	
		SALE OF SECURITIES: MS-168954 PROPERTY TYPE: SECURITIES 246,644.				P	VAR	VAR
224,504.							-22,140.	
		SALE OF SECURITIES: MS-168954 PROPERTY TYPE: SECURITIES 412,291.				P	VAR	VAR
600,127.							187,836.	
		SALE OF SECURITIES: MS-169192 PROPERTY TYPE: SECURITIES 1,008,450.				P	VAR	VAR
914,305.							-94,145.	
		SALE OF SECURITIES: MS-169192 PROPERTY TYPE: SECURITIES 522,377.				P	VAR	VAR
387,118.							-135,259.	
		OTHER LOSSES ON DISPOSITION OF PTPS					-9,245.	
TOTAL GAIN(LOSS)							<u>-187,224.</u>	
						</		

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INT/DIV THROUGH BROKERAGE ACCOUNTS:		
MORGAN STANLEY - LEGACY(168954)	67,829.	67,829.
MORGAN STANLEY - NESBITT(169192)	14,378.	14,378.
MORGAN STANLEY - CGA(039485)	21,048.	21,048.
INTEREST FROM FOSEM II LOAN	3,644.	3,644.
INTEREST FROM IRUPE LOAN	11,088.	11,088.
INT/DIV THROUGH SCHEDULES K-1:		
CHALICE FUND LP	1,593.	1,593.
MILESTONE IV LP	1,790.	1,790.
BLACKSTONE GROUP LP	1,523.	1,523.
MG WELLINTON LLC	1.	1.
KKR & CO LP	253.	253.
TULLIS OPPORTUNITY	47.	47.
TULLIS OPPORTUNITY II	82.	82.
LEGACY RESERVES LP	4.	4.
TOTAL	<u>123,280.</u>	<u>123,280.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PARTNERSHIP INCOME:		
THE CHALICE FUND	-31,357.	-31,357.
THE BLACKSTONE GROUP LP	1,241.	1,241.
MG WELLINGTON LLC	-92,291.	-92,291.
KKR & CO LP	636.	636.
TULLIS OPPORTUNITY FUND II	-9,964.	-9,964.
LEGACY RESERVES LP	6,360.	6,360.
PLUS: DISALLOWED LOSS/LOSS CARRYFORWARD	27,331.	27,331.
LESS: (INCOME)/LOSS SUBJECT UBTI		-596.
TOTALS	-98,044.	-98,640.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING AND BOOKKEEPING EXP.	64,700.	32,350.		32,350.
TOTALS	<u>64,700.</u>	<u>32,350.</u>		<u>32,350.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MONEY MANAGEMENT & CUSTODIAN	19,369.	19,369.
TOTALS	<u>19,369.</u>	<u>19,369.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSES THRU K-1	4,264.	4,264.
TOTALS	<u>4,264.</u>	<u>4,264.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	9.	9.
TOTALS	<u>9.</u>	<u>9.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
DEDUCTIONS THROUGH SCH K-1:			
CHALICE FUND LP	8,585.	8,549.	36.
MILESTONE IV LP	19,449.	19,449.	
BLACKSTONE GROUP LP	102.	102.	
KKR & CO LP	125.	125.	
TULLIS OPPORTUNITY FUND LP	20,759.	20,759.	
TULLIS OPPORTUNITY FUND II	30,979.	30,935.	44.
LEGACY RESERVES LP	2,851.	2,851.	
MG WELLINGTON LLC	468.	468.	468.
FILING FEE	750.	750.	750.
TOTALS	<u>84,068.</u>	<u>82,770.</u>	<u>1,298.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH - ZESIGER	33,158.	33,158.	
MORGAN STANLEY - LEGACY	1,441,331.	1,286,998.	1,640,043.
MORGAN STANLEY - NESBITT	1,778,930.	1,535,406.	1,534,917.
MORGAN STANLEY - CGA	575,000.	575,000.	559,326.
TOTALS	<u>3,828,419.</u>	<u>3,430,562.</u>	<u>3,734,286.</u>

MEEHAN FOUNDATION

YOUR EMA ASSETS



Account Detail

MEEHAN FOUNDATION
39 BROADWAY 36TH FLOOR

Brokerage Account

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Yield %
ADVANSIX INC (ASIX)	12/14/07	100,000	\$7.933	\$22.140	\$793.33	\$2,214.00	\$1,420.67	LI
Asset Class: Equities								
CHESAPEAKE ENERGY CORP (CHK)	5/29/12	6,200,000	15.491	7.070	96,041.24	43,524.00	(52,517.24)	LI

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

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Account Detail

MEEHAN FOUNDATION
39 BROADWAY 36TH FLOOR

Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EMERSON ELECTRIC CO (EHR)	7/17/16	954,000	52.403	55.750	49,992.86	53,185.50	3,192.64 ST	1,832.00	3.44
Rating: Morgan Stanley; 2, Morningstar: 2, Next Dividend Payable 03/2017; Asset Class: Equities									
HCP INCORPORATED (HCP)	7/17/16	717,000	34.871	29.720	25,002.46	21,309.24	(3,693.22) ST	1,061.00	4.97
Rating: Morgan Stanley; 3, Morningstar: 2, Next Dividend Payable 02/2017; Asset Class: Alt									
HONEYWELL INTERNATIONAL INC (HON)	12/14/07	2,500,000	59.670	115.850	149,174.17	289,625.00	140,450.83 LT 2	6,650.00	2.29
Rating: Morgan Stanley; 1, Morningstar: 2, Next Dividend Payable 03/2017; Asset Class: Equities									
LTC PROPERTIES INC (LTC)	6/24/16	19,000	50.530	46.980	960.07	892.62	(67.45) ST		
	7/1/16	961,000	52.028	46.980	49,999.07	45,147.78	(4,851.29) ST		
Total		980,000			50,959.14	46,040.40	(4,918.74) ST	2,234.00	4.85
Next Dividend Payable 01/2017; Asset Class: Alt									
PFIZER INC (PFE)	12/13/07	10,760,000	23.610	32.480	254,043.82	349,484.80	95,440.98 LT 1	13,773.00	3.94
Rating: Morgan Stanley; 2, Morningstar: 1, Next Dividend Payable 03/2017; Asset Class: Equities									
PROCTER & GAMBLE (PG)	7/17/16	589,000	84.838	84.080	49,969.31	49,523.12	(446.19) ST	1,577.00	3.18
Rating: Morgan Stanley; 2, Morningstar: 1, Next Dividend Payable 02/2017; Asset Class: Equities									
QUALITY CARE PROPERTIES INC (QCP)	10/28/16	286,000	16.250	15.500	4,647.50	4,433.00	(214.50) ST		
Asset Class: Alt									
REALTY INCOME CORP (O)	3/17/14	610,000	41.873	57.480	25,542.29	35,062.80	9,520.51 LT R		
	4/13/15	3,530,000	49.189	57.480	173,638.89	202,904.40	29,265.51 LT R		
Total		4,140,000			199,181.18	237,967.20	38,786.02 LT	10,060.00	4.22
Next Dividend Payable 01/13/17; Asset Class: Alt									
WAL MART STORES INC (WMT)	9/23/11	5,000,000	44.656	69.120	223,281.50	345,600.00	122,318.50 LT 1	10,000.00	2.89
Rating: Morgan Stanley; 2, Morningstar: 1, Next Dividend Payable 01/03/17; Asset Class: Equities									
STOCKS	Percentage of Holdings 62.28%				\$1,103,086.51	\$1,442,906.28	\$345,899.76 LT \$(6,080.01) ST	\$47,187.00	3.27%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
POWERSHARES S&P 500 HIGH DIV L (SPHD)	7/1/16	646,000	\$38.377	\$39.180	\$24,791.60	\$25,310.28	\$518.68 ST		
	10/11/16	1,313,000	38.071	39.180	49,987.81	51,443.34	1,455.53 ST		
Total		1,959,000			74,779.41	76,753.62	1,974.21 ST	2,939.00	3.82



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

MEEHAN FOUNDATION
39 BROADWAY 36TH FLOOR

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2017; Asset Class: Equities									
SPDR S&P DIVIDEND (SDY)	10/29/13	1,407,000	72.762	85.560	102,375.53	120,382.92	18,007.39 LT	3,146.00	2.61
Next Dividend Payable 03/2017; Asset Class: Equities									
EXCHANGE-TRADED & CLOSED-END FUNDS									
					\$177,154.94	\$197,136.54	\$18,007.39 LT	\$6,085.00	3.09%
							1,974.21 ST		

Total Cost	Market Value
\$1,280,241.45	\$1,640,043

PLUS TAX ADJ 6,756.22

TOTAL \$1,286,997.67

NOT RECORDED

CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

MEEHAN FOUNDATION

39 BROADWAY 36TH FLOOR

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

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COMMON STOCKS

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLERGAN PLC SHS (AGN)	12/12/16	600,000	\$190.438	\$210.010	\$114,262.58	\$126,006.00	\$11,743.42 ST	\$1,680.00	1.33
Rating: Morgan Stanley: 1, Morningstar: 1; Asset Class: Equities									
APPLE INC (AAPL)	8/3/15	1,100,000	121.564	115.820	133,720.47	127,402.00	(6,318.47) LT	2,508.00	1.96
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 02/20/17; Asset Class: Equities									
APPLIED MATERIALS INC (AMAT)	9/22/15	3,000,000	15.145	32.270	45,435.03	96,810.00	51,374.97 LT	1,200.00	1.23
Rating: Morgan Stanley: 1, Morningstar: 1; Asset Class: Equities									

Security Held in Trust

Morgan Stanley

MEEHAN FOUNDATION
39 BROADWAY 36TH FLOOR

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 02/2017, Asset Class: Equities									
BLACKSTONE GROUP LP (BX)	12/15/15	3,700,000	28.801	27.030	106,562.00	100,011.00	(6,551.00) LT	6,142.00	6.14
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 02/2017, Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	8/26/16	1,200,000	58.858	58.440	70,629.62	70,128.00	(501.62) ST		
	9/15/16	500,000	56.220	58.440	28,110.00	29,220.00	1,110.00 ST		
Total		1,700,000			98,739.62	99,348.00	608.38 ST	2,652.00	2.66
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 02/2017, Asset Class: Equities									
CAPITAL PRODUCT PARTNERS LP (CPPLP)	12/2/16	4,685,000	3.068	3.180	14,372.64	14,898.30	525.66 ST		
	12/2/16	5,315,000	2.920	3.180	15,521.52	16,901.70	1,380.18 ST		
	12/9/16	3,000,000	3.312	3.180	9,936.50	9,540.00	(396.50) ST		
Total		13,000,000			39,830.66	41,340.00	1,509.34 ST	3,900.00	9.43
Next Dividend Payable 02/2017, Asset Class: Alt									
CHESAPEAKE ENERGY CORP (CHK)	5/22/12	6,500,000	14.258	7.020	92,675.60	45,630.00	(47,045.60) LT		
	8/1/13	1,500,000	23.385	7.020	35,077.16	10,530.00	(24,547.16) LT		
	4/26/16	8,000,000	6.593	7.020	52,740.90	56,160.00	3,419.10 ST		
Total		16,000,000			180,493.66	112,320.00	(71,592.76) LT		
							3,419.10 ST		
Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	10/21/15	1,300,000	67.528	74.070	87,787.00	96,291.00	8,504.00 LT		
	8/25/16	300,000	75.932	74.070	22,779.50	22,221.00	(558.50) ST		
Total		1,600,000			110,566.50	118,512.00	8,504.00 LT	1,600.00	1.35
							(558.50) ST		
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 01/04/17, Asset Class: Equities									
FACEBOOK INC CL-A (FB)	1/28/16	1,000,000	109.914	115.050	109,914.20	115,050.00	5,135.80 ST		
Rating: Morgan Stanley: 1, Morningstar: 2, Asset Class: Equities									
FEDEX CORP (FDX)	6/2/16	600,000	164.531	186.200	98,718.67	111,720.00	13,001.33 ST	960.00	0.85
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 01/03/17, Asset Class: Equities									
GLOBAL PAYMENT INC (GPN)	11/19/16	1,400,000	70.816	69.410	99,142.46	97,174.00	(1,968.46) ST	55.00	0.05
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 02/2017, Asset Class: Equities									
NAVIGATOR HOLDINGS LTD. (NVGS)	3/8/16	2,000,000	16.910	9.300	33,820.00	18,600.00	(15,220.00) ST		
	3/8/16	2,000,000	16.863	9.300	33,726.50	18,600.00	(15,126.50) ST		
	4/26/16	2,000,000	16.167	9.300	32,334.70	18,600.00	(13,734.70) ST		
Total		6,000,000			99,881.20	55,900.00	(44,081.20) ST		
Rating: Morgan Stanley: 3, Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	2/19/16	2,450,000	39.366	49.840	96,447.44	122,108.00	25,660.56 ST	980.00	0.80

Account Detail

MEEHAN FOUNDATION
39 BROADWAY 36TH FLOOR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 01/05/17; Asset Class: Equities</i>									
TXI COS INC NEW (TXI)	6/24/16	1,400,000	75.174	75.130	105,243.10	105,182.00	(61.10) ST	1,456.00	1.38
<i>Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 03/2017; Asset Class: Equities</i>									
TRACTOR SUPPLY CO (TSCO)	9/26/16	1,400,000	67.988	75.810	95,182.84	106,134.00	10,951.16 ST	1,344.00	1.26
<i>Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 02/2017; Asset Class: Equities</i>									

Percentage of Holdings

STOCKS

	Total Cost	Market Value
	\$1,534,140.43	\$1,534,917.00
PLUS TAX ADJ	1,265.81	
TOTAL	\$1,535,406.24	

2190199

Account Detail

MEEHAN FOUNDATION
39 BROADWAY 36TH FLOOR

Investment Objectives†: Capital Appreciation, Income, Aggressive Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOUBLELINE TOTAL RETURN I (DBLTX)	10/16/15	25,068,368	\$10.970	\$10.620	\$275,000.00	\$266,226.06	\$(8,773.94) LT		
	11/3/15	27,598,896	10.870	10.620	300,000.00	293,100.27	\$(6,899.73) LT		
Total		52,667,264			575,000.00	559,326.34	(15,673.67) LT	21,014.00	3.75

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE CHALICE FUND LP	706,650.	659,134.	307,454.
TULLIS OPPORTUNITY FUND LP	125,531.	59,548.	42,280.
TULLIS OPPORTUNITY FUND II LP	179,144.	73,293.	137,201.
PRINCE STREET FUND LTD	500,000.	500,000.	551,807.
VENUS RELATIVE VALUE (OFFSHORE	188,993.	177,897.	36,780.
MILLENNIUM INTERNATIONAL LTD	1,500,000.	1,500,000.	2,382,652.
MILESTONE VENTURE PTNRS IV LP	348,980.	374,757.	447,675.
KIDFRESH / MG WELLINGTON LLC	65,473.	-27,331.	243,000.
PLUS: SUSPENDED LOSS C/F		27,331.	
HUDSON BAY INTL FUND	500,000.	500,000.	518,931.
CORSAIR	500,000.	500,000.	549,990.
FOSEM II DEBT HOLDING	250,000.		
IRUPE LOAN	100,000.		
TOTALS	<u>4,964,771.</u>	<u>4,344,629.</u>	<u>5,217,770.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>CONTRIBUTIONS</u>			<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
		<u>COMPENSATION</u>	<u>TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>	
TERENCE S. MEEHAN 39 BROADWAY - 36TH FLOOR NEW YORK, NY 10006	TRUSTEE 5.00	0.	0.	0.	0.
EMILY SOUVAIN MEEHAN 39 BROADWAY - 36TH FLOOR NEW YORK, NY 10006	TRUSTEE 1.00	0.	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>EXCLUSION</u>		<u>RELATED OR EXEMPT FUNCTION INCOME</u>
		<u>AMOUNT</u>	<u>CODE</u>	
ORDINARY INCOME/LOSS THRU K-1S	523000	596.	01	-98,640.
TOTALS		<u>596.</u>		<u>-98,640.</u>

Meehan Foundation
SCHEDULE OF GRANTS PAID
January through December 2016

	Name	ADDRESS	Paid Amount
Charitable Donations			
	Martha's Vineyard Hospital	1 Hospital Road Oak Bluffs MA 02557	10,000 00
	Martha's Vineyard Community Services	111 Edgar Town Road Vineyard Haven MA 02568	10,000 00
	Vineyard House	56 Short Hill Road Vineyard Haven MA 02568	10,000 00
	American Medical Women's Association	12100 Sunset Hills Road Reston VA 20190	15,000 00
	SFPRG	9 Funston Avenue SF CA 94129	5,000 00
	Catholic Charities	1011 1st Avenue NY NY 10022	10,000 00
	Georgetown University	3700 O Street NW Washington DC 20057	5,000 00
	Catholic Charities	1011 1st Avenue NY NY 10022	10,000 00
	Easter Seals Dixon Center	233 S Wacker Dr Suite 2400 Chicago IL 60606	1,000 00
	Henry Street Settlement	265 Henry Street NY NY 10002	1,000 00
	Jewish Communnity Relations Council of NY	225 West 34th Street, Suite 1607 New York NY 10122	1,000 00
	Harlem Children's Zone	162 West 56th Street, Suite 405 NY NY 10019	5,000 00
	Boys Hope & Girls Hope	254 West 29th Street NY NY 10001	5,000 00
	Everytown for Gun Safety Support Fund	Post Office Box 3886 NY NY 10163	10,000 00
	International Committee of the Red Cross	19 Avenue de la paix CH 1202 Geneva Switzerland	1,000 00
	Catholic Big Sisters Big Brothers	137 E 2nd Avenue New York NY 10009	25,000 00
	Crohn's and Colitis Foundation	733 Third Avenue, Suite 510 NY NY 10017	5,000 00
	March of Dimes	1275 Mamaroneck Avenue White Plains, NY 10605	500 00
	The New School	79 Fifth Avenue, 17th Floor NY NY 10003	10,000 00
	Interfaith Center of New York	475 Riverside Dr Ste 540 NY NY 10115	10,000 00
	Robin Hood Foundation	Charities Bureau 120 Broadway NY NY 10271	5,000 00
	Museum of Modern Art	11 West 53rd St NY NY 10019	1,750 00
	Beau Biden Foundation	Post Office Box 2838 Wilmington, DE 19805	2,800 00
	New Venture Fund	734 15th ST NW Ste 600 Washington, DC 20005-1029	10,000 00
	Alfred E. Smith Memorial Foundation	1011 First Avenue 14th Floor New York, NY 10022	25,000 00
	Catholic Big Sisters Big Brothers	137 E 2nd Avenue New York NY 10009	35,000 00
	Georgetown University	3700 O Street NW Washington DC 20057	1,000 00
	Metropolitan Museum of Art	1000 5th Avenue NY NY 10028	5,000 00
	Future Church	17307 Madison Avenue Lakewood, OH 44107	10,000 00
	Mental Health American of Greater Houston	2211 Norwalk Suite 810 Houston TX 77098	1,000 00
	SCAN New York	345 East 102nd Street NY NY 10029	1,000 00
	Saint David's School	12 E 89th Street NY NY 10128	5,000 00
	St. Francis Hospital	100 Port Washington Blvd Roslyn NY 11576	2,000 00
	Mental Health American of Greater Houston	2211 Norwalk Suite 810 Houston TX 77098	1,500 00
	Catholic Charities of Fairfield County	238 Jewett Avenue Bridgeport CT 06606	1,000 00
	New York Service for the Handicapped	1140 Broadway Suite 903 NY NY 10001	3,000 00
	Saint Philip Church	1 Father Conlon Place Norwalk CT 06851	7,500 00
	David Lynch Foundation	228 East 45th Street, 15th Floor NY NY 10017	2,000 00
	Canterbury's school	101 Aspetuck Avenue New Milford, CT 06776-2825	10,000 00
	The New York Public Library	445 5th Avenue 3rd floor NY NY 10016	5,000 00
	MIT Alumni Fund	600 Memorial Dr W 98 Cambridge MA 02139	1,000 00
	USA Northeast Province Society of Jesus	39 East 83rd Street NY NY 10028	1,000 00
	New Venture Fund	734 15th ST NW Ste 600 Washington, DC 20005-1029	25,000 00
	Irish Art Center	553 West 51st Street NY NY 10019	10,000 00
	Bread for the World Institute	425 3rd ST SW Suite 1200 Washington DC 20024	50,000 00
	St. Thomas Aquinas Church	1501 Atlantic Boulevard Monterey Park CA 91754	5,000 00
	Canterbury's school	101 Aspetuck Avenue New Milford, CT 06776-2825	50,000 00
	Bread for the World Institute	425 3rd ST SW Suite 1200 Washington DC 20024	25,000 00
	Delbarton School	230 Mendham Road Morristown, NJ 07960	10,000 00
	Pace University	1 Pace Plaza NY NY 10038	6,000 00
	Church of the Nativity	250 Prospect St Midland Park NJ 07432	1,000 00
	West Bergen Mental Healthcare	120 Chestnut St Ridgewood NJ 07450	500 00
Total Charitable Donations			468,550.00