

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

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

JUL 1, 2016

, and ending

JUN 30, 2017

Name of foundation

WILSON SHEEHAN FOUNDATION

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

P.O. BOX 3085

Room/suite

A Employer identification number**32-6266976****B Telephone number****203-459-2703****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 end of year**

(from Part II, col (c), line 16)

\$ 36,671,585.**J Accounting method:**☐ Cash☒ Accrual☐ Other (specify)

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

Part I**Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(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	11,000,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	197,846.	195,748.		STATEMENT 2
4 Dividends and interest from securities	587,954.	587,954.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,209,948.			STATEMENT 1
b Gross sales price for all assets on line 6a	17,466,872.			
7 Capital gain net income (from Part IV, line 2)		1,191,762.		
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)				
11 Other income	53,552.	22,606.		STATEMENT 4
12 Total. Add lines 1 through 11	13,049,300.	1,998,070.		
13 Compensation of officers, directors, trustees, etc	169,000.	0.		169,000.
14 Other employee salaries and wages	50,733.	0.		50,733.
15 Pension plans, employee benefits	16,160.	0.		16,160.
16a Legal fees	977.	0.		977.
b Accounting fees	6,750.	0.		6,750.
c Other professional fees	224,736.	159,736.		65,000.
17 Interest				
18 Taxes	24,624.	3,745.		13,767.
19 Depreciation and depletion	4,438.	0.		
20 Occupancy	9,000.	0.		9,000.
21 Travel, conferences, and meetings	11,486.	0.		11,486.
22 Printing and publications				
23 Other expenses	20,779.	0.		20,779.
24 Total operating and administrative expenses. Add lines 13 through 23	538,683.	163,481.		363,652.
25 Contributions, gifts, grants paid	4,325,330.			7,792,530.
26 Total expenses and disbursements. Add lines 24 and 25	4,864,013.	163,481.		8,156,182.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	8,185,287.			
b Net investment income (if negative, enter -0-)		1,834,589.		
c Adjusted net income (if negative, enter -0-)			N/A	

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				
	2 Savings and temporary cash investments	81,129.	69,843.	69,843.	
	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 10	12,344,259.	13,822,036.	16,713,721.	
	c Investments - corporate bonds STMT 11	7,220,817.	5,238,952.	5,302,005.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12		7,761,793.	12,999,157.	14,575,144.	
14 Land, buildings, and equipment basis ▶ 29,044.					
Less: accumulated depreciation STMT 13 ▶		18,172.	11,728.	10,872.	
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		27,419,726.	32,140,860.	36,671,585.	
17 Accounts payable and accrued expenses		6,865,000.	3,397,800.		
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ 401 K PAYABLE)	2,172.	5,219.			
23 Total liabilities (add lines 17 through 22)	6,867,172.	3,403,019.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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	20,552,554.	28,737,841.		
	30 Total net assets or fund balances	20,552,554.	28,737,841.		
	31 Total liabilities and net assets/fund balances	27,419,726.	32,140,860.		

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	20,552,554.
2 Enter amount from Part I, line 27a	2	8,185,287.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,737,841.
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	28,737,841.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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					
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	17,466,872.	16,275,110.	1,191,762.		
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			1,191,762.		
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	1,191,762.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	7,638,216.	25,470,219.	.299888
2014	6,157,985.	23,431,192.	.262811
2013	1,490,588.	16,750,121.	.088990
2012	671,159.	9,307,109.	.072113
2011			

2 Total of line 1, column (d)	2	.723802
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	.180951
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	32,744,715.
5 Multiply line 4 by line 3	5	5,925,189.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,346.
7 Add lines 5 and 6	7	5,943,535.
8 Enter qualifying distributions from Part XII, line 4	8	8,156,182.

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 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	LONG TERM	P		
b	SHORT TERM	P		
c	STONEHILL INSTITUTIONAL PARTNERS	P		
d	STONEHILL INSTITUTIONAL PARTNERS	P		
e	STONEHILL INSTITUTIONAL PARTNERS	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
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	5,856,527.	5,145,825.	710,702.
b	11,370,556.	11,111,099.	259,457.
c	18,186.	18,186.	0.
d	174,519.		174,519.
e	38,891.		38,891.
f	8,193.		8,193.
g			
h			
i			
j			
k			
l			
m			
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			710,702.
b			259,457.
c			0.
d			174,519.
e			38,891.
f			8,193.
g			
h			
i			
j			
k			
l			
m			
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	1,191,762.
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

3

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 18,346.
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 0.
3	Add lines 1 and 2	3 18,346.
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 18,346.
6	Credits/Payments:	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,760.
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c 34,000.
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 38,760.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 20,413.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11 0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XIV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT, OH		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

STMT 14

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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► WILSONSHEEHAN.ORG

- 14 The books are in care of ►
- LORRAINE WILSON

Telephone no. ► 203-459-2703Located at ► 30 FLINT RIDGE ROAD, MONROE, CTZIP+4 ► 06468

- 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 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

- 1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ 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

► ☐

- 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?

1b

1c

- 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.)

N/A

- 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)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
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)?

N/A

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

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

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
CHRISTOPHER E. WILSON	TRUSTEE			
30 FLINT RIDGE ROAD				
MONROE, CT 06468	3.00	0.	0.	0.
LORRAINE WILSON	TRUSTEE			
30 FLINT RIDGE ROAD				
MONROE, CT 06468	8.00	0.	0.	0.
MAUREEN S. MASSARO	EXECUTIVE DIRECTOR			
P.O. BOX 3085				
SPRINGFIELD, OH 45501	40.00	169,000.	12,666.	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
ANDREA MASSARO				
P.O. BOX 3085, SPRINGFIELD, OH 45501	40.00	50,733.	3,494.	0.

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
PUTNAM CONSULTING - 30628 DETROIT ROAD, NO. 222, WESTLAKE, OH 44145	ADVISORY SERVICES	65,000.

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 N/A	
	0.
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	33,174,464.
b Average of monthly cash balances	1b	68,901.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	33,243,365.
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	33,243,365.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	498,650.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,744,715.
6 Minimum investment return. Enter 5% of line 5	6	1,637,236.

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	1,637,236.
2a Tax on investment income for 2016 from Part VI, line 5	2a	18,346.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	6,498.
c Add lines 2a and 2b	2c	24,844.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,612,392.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,612,392.
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	1,612,392.

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	8,156,182.
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	8,156,182.
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	18,346.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,137,836.

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				1,612,392.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	380,470.			
c From 2013	1,157,443.			
d From 2014	4,992,533.			
e From 2015	6,374,954.			
f Total of lines 3a through e	12,905,400.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 8,156,182.				
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				1,612,392.
e Remaining amount distributed out of corpus	6,543,790.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	19,449,190.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	19,449,190.			
10 Analysis of line 9:				
a Excess from 2012	380,470.			
b Excess from 2013	1,157,443.			
c Excess from 2014	4,992,533.			
d Excess from 2015	6,374,954.			
e Excess from 2016	6,543,790.			

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				
ALZHEIMER'S ASSOCIATION 312 W WHIPP ROAD DAYTON, OH 45459	NONE	PUBLIC	ALZHEIMER'S ASSOCIATION NEXT GENERATION GRANT	1,000.
BIG BROTHERS-BIG SISTERS OF SPRINGFIELD INC. 625 BURT ST SPRINGFIELD 45505	NONE	PUBLIC	CHARITABLE CONTRIBUTION	40,000.
BOTTOM LINE 65 EAST WAKER PLACE SUITE 100 CHICAGO, IL 60601	NONE	PUBLIC	BOTTOM LINE - CHICAGO EXPANSION	50,000.
CATHOLIC CENTRAL JR./SR. HIGH SCHOOL 1200 EAST HIGH STREET SPRINGFIELD, OH 45505	NONE	PUBLIC	EDUCATION	61,000.
CATHOLIC SOCIAL SERVICES 441 INDUSTRY DR COLUMBUS, OH 43204	NONE	PUBLIC	OUR LADY OF GUADALUPE CENTER	50,000.
Total	SEE CONTINUATION SHEET(S)			7,792,530.
b Approved for future payment				
CRISTO REY NETWORK 14 E JACKSON BLVD. SUITE 1200 CHICAGO, IL 60604	NONE	PUBLIC	COLLEGE INITIATIVES	1,630,800.
MAGGIES PLACE OHIO PO BOX 347364 PARMA, OH 44134	NONE	PUBLIC	HOUSE RENNOVATION PROJECT	100,000.
OBED'S HOUSE MINISTRIES 2301 VALLEY LOOP ROAD SPRINGFIELD, OH 45504	NONE	PUBLIC	CHARITABLE CONTRIBUTION	2,000.
Total	SEE CONTINUATION SHEET(S)			2,303,000.

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
CENTER FOR HOMELESS INC 813 S. MICHIGAN ST SOUTH BEND, IN 46601	NONE	PUBLIC	INTEGRATED FAMILY SERVICES	42,280.
COLLIER COMMUNITY ABSTINENCE PROGRAM (CCAP) P.O. BOX 9488 NAPLES, FL 34101	NONE	PUBLIC	EDUCATION	40,000.
COVENANT UNITED METHODIST CHURCH 529 WEST JOHNNY LYTLE AVENUE SPRINGFIELD, OH 45506	NONE	PUBLIC	EDUCATION	2,500.
CRADLES TO CRAYONS 1489 OLD SPRING VALLEY CT DAYTON, OH 45458	NONE	PUBLIC	CRADLES TO CRAYONS NEXT GENERATION GRANT	1,000.
CRISTO REY ATLANTA JESUIT HIGH SCHOOL 680 WEST PEACHTREE STREET, NW ATLANTA, GA 30308	NONE	PUBLIC	EDUCATION - TEXTBOOK & CLASSROOM FUNDS	50,000.
CRISTO REY NETWORK 14 E JACKSON BLVD. SUITE 1200 CHICAGO, IL 60604	NONE	PUBLIC	COLLEGE INITIATIVES	769,200.
FRIENDS OF THE EVERGLADES 7800SW 57TH AVE ST 215K SOUTH MIAMI, FL 33143	NONE	PUBLIC	FRIENDS OF THE EVERGLADES NEXT GENERATION GRANTS	1,000.
GAMBLE MONTESSORI HIGH 2601 WESTWOOD NORTHERN BLVD CINCINNATI, OH 45211	NONE	PUBLIC	EDUCATION	4,850.
H.O.P.E. 1391 ELIZABETH CT. SPRINGFIELD, OH 45503	NONE	PUBLIC	S.F.L (SKILLS FOR LIFE)	4,000.
HOOR CHILDREN INC. 36-11 12TH STREET (LOWER LEVEL) LONG ISLAND CITY, NY 11106	NONE	PUBLIC	EARLY LEARNING PROGRAM	20,000.
Total from continuation sheets				7,590,530.

WILSON SHEEHAN FOUNDATION

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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
MALTA HOUSE INC. 5 PROWITT ST NORWALK, CT 06855	NONE	PUBLIC	CHARITABLE CONTRIBUTION	5,000.
MERCY LEARNING CENTER OF BRIDGEPORT, INC. 637 PARK AVENUE BRIDGEPORT, CT 06604	NONE	PUBLIC	A VIEW OF THE HARBOR 2016 ENDOWMENT	100,000.
MID-OHIO FOOD BANK 3960 BROOKHAM DR GROVE CITY, OH 43123	NONE	PUBLIC	MID-OHIO FOOD BANK NEXT GENERATION GRANT	1,000.
NATIONAL TRAIL PARKS AND RECREATION DISTRICT 1301 MITCHELL BLVD SPRINGFIELD, OH 45503	NONE	PUBLIC	KIDSFEST FRIDAYS AT SYNDER PARK	1,000.
NEHEMIAH FOUNDATION 20 S LIMESTONE SPRINGFIELD, OH 45502	NONE	PUBLIC	DISCOVERY CLUB CURRICULUM PROJECT	5,000.
NORWALK GRASSROOTS TENNIS INC. 15 EASTWOOD RD NORWALK, CT 06851-1111	NONE	PUBLIC	2016 SUMMER ENRICHMENT PROGRAM AND YEAR-ROUND EDUCATION DIRECTOR	55,000.
PERRIN WOODS ELEMENTARY 431 WEST JOHN ST. SPRINGFIELD, OH 45506	NONE	PUBLIC	THE PERRIN PROMISE LEADERSHIP ACADEMY	5,000.
SAN MIGUEL ACADEMY OF NEWBURGH 241 LIBERTY STREET NEWBURGH, NY 12550	NONE	PUBLIC	STEM CURRICULUM	5,000.
SPRINGFIELD ARTS COUNCIL 117 SOUTH FOUNTAIN AVENUE SPRINGFIELD, OH 45501	NONE	PUBLIC	CHILDREN'S HANDS-ON LEARNING--2017 SUMMER ARTS FESTIVAL	4,500.
SPRINGFIELD CHRISTIAN YOUTH MINISTRIES 1500 BROADWAY ST. SPRINGFIELD, OH 45504	NONE	PUBLIC	SPRINGFIELD CHRISTIAN YOUTH MINISTRIES OPERATING SUPPORT	5,000.
Total from continuation sheets				

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
SPRINGFIELD CITY SCHOOLS 1500 W. JEFFERSON STREET SPRINGFIELD, OH 45506	NONE	PUBLIC	PROJECT SPRINGBOARD PROGRAM	15,000.
SPRINGFIELD FOUNDATION (NTRT ENDOWMENT) 333 N LIMESTONE ST SUITE 201 SPRINGFIELD 45504	NONE	PUBLIC	NTRP ENDOWMENT	5,000.
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45501-0034	NONE	PUBLIC	CAPITAL CAMPAIGN/ART EDUCATION	120,050.
SPRINGFIELD SOUP KITCHEN 830 WEST MAIN STREET SPRINGFIELD, OH 45504	NONE	PUBLIC	SPRINGFIELD SOUP KITCHEN NEXT GENERATION	1,000.
SPRINGFIELD SYMPHONY ORCHESTRA ASSOCIATION 300 S FOUNTAIN AVE SPRINGFIELD, OH 45506	NONE	PUBLIC	STUDENTS AT THE SYMPHONY & SPRINGFIELD CHILDREN'S CHORUS	4,000.
SPRINGFIELD YMCA 300 S LIMESTONE ST SPRINGFIELD, OH 45505	NONE	PUBLIC	YMCA AFTER-SCHOOL ENRICHMENT PROGRAM	5,000.
ST. IGNATIUS SCHOOL 740 MANIDA STREET BRONX, NY 10474	NONE	PUBLIC	ST. IGNATIUS SCHOOL ADVANCING THE MISSION	20,000.
THE DREXEL FUNDS (DBA THE DREXEL FUND) 606 E. JUNEAU AVE # 510635 MILWAUKEE, WI 53203	NONE	PUBLIC	OAKS ACADEMY/GENERAL OPERATIONS	575,000.
THE GO PROJECT 50 COOPER SQUARE NEW YORK, NY 10003	NONE	PUBLIC	GO SCHOOL, GO SUMMER AND GO FAMILIES	25,000.
THE MATHILE INSTITUTE 241 TAYLOR ST SUITE 300 DAYTON, OH 45402	NONE	PUBLIC	MPOWER PROGRAM	50,000.
Total from continuation sheets				

Part XVI 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
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL SOUTH BEND, IN 46556	NONE	PUBLIC	LAB OF ECONOMIC OPPORTUNITIES LEO PROGRAM	5,000,000.
WELLSPRING 15 E. PLEASANT STREET SPRINGFIELD, OH 45506-2201	NONE	PUBLIC	EDUCATION	120,200.
WISHING UPON A WEDDING 1467 NORTH ELSTON SUITE 204 CHICAGO, IL 60642	NONE	PUBLIC	WISHING UPON A WEDDING NEXT GENERATION GRANT	1,000.
WITTENBERG UNIVERSITY - INSIDE OUT 200 W WARD ST SPRINGFIELD, OH 45504	NONE	PUBLIC	EDUCATION -INSIDE-OUT 2015 KNOWING BODIES	950.
WORLD VISION P.O. BOX 9716 FEDERAL WAY, WA 98063-9716	NONE	PUBLIC	CHARITABLE CONTRIBUTION; WATER INITIATIVE AND INNOVATION INITIATIVE	525,000.
YOUNG LIFE P.O. BOX 1465 SPRINGFIELD, OH 45501	NONE	PUBLIC	YOUNG LIFE NEXT GENERATION GRANT	2,000.
Total from continuation sheets				

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3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

WILSON SHEEHAN FOUNDATION

Employer identification number

32-6266976

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

WILSON SHEEHAN FOUNDATION

32-6266976

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTOPHER E AND LORRAINE WILSON 30 FLINT RIDGE ROAD MONROE, CT 06468	\$ 11,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

32-6266976

Part II

[illegible]

Name of organization

Employer identification number

WILSON SHEEHAN FOUNDATION

32-6266976

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM					
	5,856,527.	5,145,825.	0.	0.	710,702.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM					
	11,370,556.	11,111,099.	0.	0.	259,457.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STONEHILL INSTITUTIONAL PARTNERS					
	18,186.	0.	0.	0.	18,186.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STONEHILL INSTITUTIONAL PARTNERS					
	174,519.	0.	0.	0.	174,519.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
STONEHILL INSTITUTIONAL PARTNERS	PURCHASED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,891.	0.	0.	0.	38,891.

CAPITAL GAINS DIVIDENDS FROM PART IV 8,193.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,209,948.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
STONEHILL INSTITUTIONAL PARTNERS	197,833.	195,735.	
US TRUST	13.	13.	
TOTAL TO PART I, LINE 3	197,846.	195,748.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	8,193.	8,193.	0.	0.	
INTEREST INCOME	118,177.	0.	118,177.	118,177.	
STONEHILL INSTITUTIONAL PARTNERS	14,354.	0.	14,354.	14,354.	
U.S. TRUST	455,423.	0.	455,423.	455,423.	
TO PART I, LINE 4	596,147.	8,193.	587,954.	587,954.	

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STONEHILL INSTITUTIONAL PARTNERS	53,552.	22,606.	
TOTAL TO FORM 990-PF, PART I, LINE 11	53,552.	22,606.	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	977.	0.		977.
TO FM 990-PF, PG 1, LN 16A	977.	0.		977.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING / TAX PREP	6,750.	0.		6,750.
TO FORM 990-PF, PG 1, LN 16B	6,750.	0.		6,750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	159,736.	159,736.		0.
CONSULTING FEES	65,000.	0.		65,000.
TO FORM 990-PF, PG 1, LN 16C	224,736.	159,736.		65,000.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,767.	0.		13,767.
FEDERAL TAXES	6,405.	0.		0.
FOREIGN TAXES	3,745.	3,745.		0.
UBIT	707.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,624.	3,745.		13,767.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	1,947.	0.		1,947.
COMPUTER AND INTERNET	2,782.	0.		2,782.
OFFICE	2,740.	0.		2,740.
DUES AND SUBSCRIPTIONS	5,338.	0.		5,338.
INSURANCE	1,164.	0.		1,164.
PAYROLL EXPENSE	955.	0.		955.
401 (K) FEE	1,200.	0.		1,200.
MISCELLANEOUS	483.	0.		483.
WEBSITE SUPPORT	1,400.	0.		1,400.
ADVERTISING AND PROMOTION	2,770.	0.		2,770.
TO FORM 990-PF, PG 1, LN 23	20,779.	0.		20,779.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
U.S. LARGE CAP EQUITIES	8,102,894.	10,511,845.
U.S. MID CAP EQUITIES	900,367.	904,250.
INTERNATIONAL EQUITIES	2,298,010.	2,493,488.
EMERGING MARKET EQUITIES	1,852,184.	2,023,500.
U.S. SMALL CAP EQUITIES	668,581.	780,638.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,822,036.	16,713,721.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	5,238,952.	5,302,005.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,238,952.	5,302,005.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVILENTS	COST	498,960.	498,960.
HEDGE FUNDS	COST	12,500,197.	14,076,184.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,999,157.	14,575,144.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
4 PIECE DESK UNIT	4,318.	2,725.	1,593.
CHAIRS (2)	3,565.	2,248.	1,317.
TABLE AND FILING CABINET	1,679.	1,060.	619.
PHONE, PRINTER, WIRELESS ROUTER	1,133.	1,002.	131.
COMPUTER	998.	883.	115.
LAPTOP	1,100.	898.	202.
HERMAN MILLER ERGONOMIC DESK CHAIR	889.	550.	339.
OIL PAINTINGS	743.	0.	743.
OIL PAINTINGS	1,778.	0.	1,778.
GRANT SOFTWARE	8,000.	8,000.	0.
OFFICE DESK - KAVANAUGH'S	1,259.	465.	794.
CONFERENCE TABLE & OFFICE DESK	3,582.	341.	3,241.
TOTAL TO FM 990-PF, PART II, LN 14	29,044.	18,172.	10,872.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

CHRIS & LORRAINE WILSON

30 FLINT RIDGE ROAD
MONROE, CT 06468

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

CHRISTOPHER E. WILSON
LORRAINE WILSON

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MAUREEN MASSARO
P.O. BOX 3085
SPRINGFIELD, OH 45501

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION PROCESS IS DONE ONLINE THROUGH GRANT MANAGEMENT SOFTWARE CONSISTING OF 3 STEPS: 1. COMPLETE AND SUBMIT ONLINE OUR LETTER OF INQUIRY (LOI) 2. REVIEW AND INVITATION TO APPLY ONLINE IF LOI FITS WITH OUR MISSION 3. DECISION ON WHETHER OR NOT APPLICATION HAS BEEN APPROVED. APPLICATIONS WILL INCLUDE CURRENT AUDITED FINANCIAL STATEMENTS AND COPY OF 501(C)(3) ACCEPTANCE LETTER AT A MINIMUM.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

REQUESTS NOT CONSIDERED FOR SCHOLARSHIPS; MASS FUNDING APPEALS; SPONSORSHIPS; ADVERTISING FOR FUNDRAISING EVENTS; AND GRANTS OR LOANS TO INDIVIDUALS.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	4 PIECE DESK UNIT	02/04/13	SL	7.00		16	4,318.				4,318.	2,108.		617.	2,725.
12	CHAIRS (2)	02/04/13	SL	7.00		16	3,565.				3,565.	1,739.		509.	2,248.
13	TABLE AND FILING CABINET	02/04/13	SL	7.00		16	1,679.				1,679.	820.		240.	1,060.
15	PHONE, PRINTER, WIRELESS ROUTER	02/04/13	SL	5.00		16	1,133.				1,133.	775.		227.	1,002.
16	COMPUTER	02/04/13	SL	5.00		16	998.				998.	683.		200.	883.
17	LAPTOP	05/24/13	SL	5.00		16	1,100.				1,100.	678.		220.	898.
28	HERMAN MILLER ERGONOMIC DESK CHAIR	03/11/13	SL	7.00		16	889.				889.	423.		127.	550.
39	OIL PAINTINGS	08/27/13	NC	.000	HY		743.				743.			0.	
40	OIL PAINTINGS	12/12/13	NC	.000	HY		1,778.				1,778.			0.	
41	GRANT SOFTWARE	03/18/14	SL	3.00		16	8,000.				8,000.	6,223.		1,777.	8,000.
52	OFFICE DESK - KAVANAUGH'S	12/05/14	SL	7.00		16	1,259.				1,259.	285.		180.	465.
53	CONFERENCE TABLE & OFFICE DESK	10/26/16	SL	7.00		16	3,582.				3,582.			341.	341.
	* TOTAL 990-PF PG 1 DEPR						29,044.				29,044.	13,734.		4,438.	18,172.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						25,462.			0.	25,462.	13,734.			17,831.
	ACQUISITIONS						3,582.			0.	3,582.	0.			341.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						29,044.			0.	29,044.	13,734.			18,172.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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[illegible]

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