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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN AND ENGRID MENG INC	A Employer identification number 39-1432568
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 428 NORTH SUPERIOR STREET No 202	B Telephone number (see page 10 of the instructions) (920) 347-4654
	City or town, state, and ZIP code DE PERE, WI 54115	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 ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,627,393

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	505,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	43,573	41,544		
	4	Dividends and interest from securities	129,008	129,008		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,792,227			
	b	Gross sales price for all assets on line 6a 4,999,045				
	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)				
	12	**Total.** Add lines 1 through 11	-2,114,646	170,552		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,454	9,390		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,153	4,153		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	41,518	41,071		0
	17	Interest	961	961		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,074	2,520		0
	19	Depreciation (attach schedule) and depletion	4,927	0		
	20	Occupancy	13,916	6,958		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,032	3,325		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,035	68,378		0
	25	Contributions, gifts, grants paid	1,087,504			1,087,504
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,195,539	68,378		1,087,504
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,310,185			
	b	**Net investment income** (if negative, enter -0-)		102,174		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	20,304	66,643	66,643
	2 Savings and temporary cash investments	305,737	2,785,021	2,785,021
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	547,700		
	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)	8,826,390	2,684,891	1,947,452
	c Investments—corporate bonds (attach schedule)	1,049,198	893,688	916,436
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 55,605			
	Less accumulated depreciation (attach schedule) ▶ 42,573	17,059	13,032	-29,541
	15 Other assets (describe ▶)	886,311	1,844,806	1,941,382
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,652,699	8,288,081	7,627,393
Liabilities	17 Accounts payable and accrued expenses		1,770	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	1,770	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	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	11,652,699	8,286,311	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,652,699	8,286,311	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,652,699	8,288,081	

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	11,652,699
2	Enter amount from Part I, line 27a	2	-3,310,185
3	Other increases not included in line 2 (itemize) ▶	3	16,964
4	Add lines 1, 2, and 3	4	8,359,478
5	Decreases not included in line 2 (itemize) ▶	5	73,167
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,286,311

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-2,792,226
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	920,629	10,868,068	0 084710
2007	480,416	12,952,214	0 037091
2006	954,850	10,489,639	0 091028
2005	376,814	8,723,475	0 043195
2004	379,511	7,623,538	0 049781

2	**Total** of line 1, column (d)	2	0 305805
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 061161
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,999,017
5	Multiply line 4 by line 3	5	428,067
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,022
7	Add lines 5 and 6	7	429,089
8	Enter qualifying distributions from Part XII, line 4	8	1,087,504

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,022
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	1,022
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	1,022
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,360		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,360
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	4,338
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,338	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ANGELA CHETCUTI Telephone no ▶(920) 347-4564

Located at ▶428 NO SUPERIOR STREET DE PERE WI ZIP+4 ▶54115

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 |

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

			Line	Yes	No
	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 page 20 of the 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 2009?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the 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 ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 page 22 of the 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
JOHN C MENG 1218 FOX RIVER DR DE PERE, WI 54115	PRESIDENT 0 00	0	0	0
ENGRID H MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115	VICE-PRESIDENT 0 00	0	0	0
GERALD C CONDON JR 1120 FOX RIVER DRIVE DE PERE, WI 54115	SECRETARY 0 00	0	0	0
ANGELA CHETCUTI 428 N SUPERIOR ST STE 202 DE PERE, WI 54115	TREASURER 20 00	28,454	9,295	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶				0

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 page 23 of the 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.		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 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3.	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,068,963
b	Average of monthly cash balances	1b	36,638
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,105,601
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	7,105,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	106,584
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,999,017
6	**Minimum investment return.** Enter 5% of line 5	6	349,951

Part XI **Distributable Amount** (see page 25 of the 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	349,951
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,022		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,022
3	Distributable amount before adjustments Subtract line 2c from line 1	3	348,929
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	348,929
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	348,929

Part XII **Qualifying Distributions** (see page 25 of the 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	1,087,504
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	1,087,504
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 page 26 of the instructions)	5	1,022
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,086,482

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					348,929
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004	4,928				
b From 2005					
c From 2006	454,212				
d From 2007					
e From 2008	379,938				
f **Total** of lines 3a through e		839,078			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,087,504					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . .		0			
d Applied to 2009 distributable amount					348,929
e Remaining amount distributed out of corpus		738,575			
5 Excess distributions carryover applied to 2009 *(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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,577,653			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		4,928			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,572,725			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	454,212				
c Excess from 2007					
d Excess from 2008	379,938				
e Excess from 2009	738,575				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,087,504
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	43,573	
4 Dividends and interest from securities			14	129,008	
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			14	-2,792,227	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			01		
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-2,619,646	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -2,619,646

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-11-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Gerald C Condon Jr			
Firm's name (or yours if self-employed), address, and ZIP code	GERALD C CONDON JR AND ASSOCIATES 200 SO WASHINGTON ST 301 GREEN BAY, WI 543014200		EIN Phone no (920) 432-6466	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319001420

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of organization
JOHN AND ENGRID MENG INC

Employer identification number
39-1432568

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 foundation

Check 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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JOHN AND ENGRID MENG INC

Employer identification number
39-1432568

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACK ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JERE DHEIN 2555 PARKWOOD DRIVE GREEN BAY, WI 54304	$ 2,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	MARK MCMULLEN 2116 MUIRWOOD LANE GREEN BAY, WI 54313	$ 2,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
JOHN AND ENGRID MENG INC

Employer identification number
39-1432568

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
JOHN AND ENGRID MENG INC

Employer identification number
39-1432568

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (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 information once See instructions) ▶ $

(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

(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

(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

(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

Additional Data

Software ID: 09000028
Software Version: 2009.04020
EIN: 39-1432568
Name: JOHN AND ENGRID MENG INC

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ASSOCIATED COMMON TRUST FUND	P		2009-06-15
ASSOCIATED COMMON TRUST FUND	P		2009-06-15
SCHEDULE 1 - ASSOC TRUST 418716007	P		2009-06-15
SCHEDULE 2 - ASSOC TRUST 418716007	P		2009-06-15
BRISTOL MYERS SEC LITAGATION	P		2009-06-15
BRISTOL MYERS SEC LITAGATION	P		2009-06-15
ROYAL AHOLD NV LITAGATION	P		2009-06-15
SCHEDULE 4 - UBS 19443	P		2009-06-15
107 SH ISHARES BARCLAYS	P	2009-03-12	2009-06-19
2621 475 SH ALPINE INTERNATIONAL	P	2008-02-12	2009-01-26
SCHEDULE 6 - UBS #29230	P		2009-06-15
SCHEDULE 6 - UBS #29230	P		2009-06-15
3506 960 SH FT FRANKLIN GOLD & PREC	P	2008-02-12	2009-01-26
24 335 SH FT FRANKLIN GOLD & PREC	P	2008-12-03	2009-01-26
DB COMMODITY INDEX TR FD	P		2009-06-15
DB COMMODITY INDEX TR FD	P		2009-06-15
SCHEDULE 3-UBS #19442	P		2009-06-15
SCHEDULE 3-UBS #19442	P		2009-06-15
SCHEDULE 4-UBS #19443	P		2009-06-15
SCHEDULE 5 - UBS 19444	P		2009-06-15
SCHEDULE 5 - UBS 19444	P		2009-06-15
ENRON CORP SEC LITIGATION	P		2009-06-15
885 SH ISHARES BARCLAYS	P	2009-01-26	2009-06-19
UBS CREDIT RECOVERY FUND	P		2009-06-15
UBS CREDIT RECOVERY FUND	P		2009-06-15
GRANT PARK FUTURES FUND	P		2009-06-15
GRANT PARK FUTURES FUND	P		2009-06-15
UBS RECOVERY FUND	P	2008-02-11	2009-01-08
UBS RECOVERY FUND	P	2008-02-11	2009-01-22
UBS M2 FUND	P	2008-02-11	2009-01-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		4,845	-4,845
2,359			2,359
1,316,027		1,962,442	-646,415
1,902,650		3,048,841	-1,146,191
146			146
9			9
37			37
89,308		128,186	-38,878
10,797		10,766	31
26,949		90,913	-63,964
36,078		65,984	-29,906
32,703		82,543	-49,840
85,359		136,701	-51,342
592		426	166
10			10
		47	-47
83,402		162,165	-78,763
418,649		945,508	-526,859
23,617		35,110	-11,493
231,259		330,974	-99,715
173,745		214,278	-40,533
8,936			8,936
89,300		90,084	-784
		1,506	-1,506
		5,268	-5,268
955			955
		4,201	-4,201
85,000		88,206	-3,206
15,000		13,231	1,769
130,198		183,991	-53,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,845
			2,359
			-646,415
			-1,146,191
			146
			9
			37
			-38,878
			31
			-63,964
			-29,906
			-49,840
			-51,342
			166
			10
			-47
			-78,763
			-526,859
			-11,493
			-99,715
			-40,533
			8,936
			-784
			-1,506
			-5,268
			955
			-4,201
			-3,206
			1,769
			-53,793

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UBS M2 FUND	P	2008-02-11	2009-01-22
CAMPBELL STRATEGIC ALLOCATION	P		2009-01-15
CAMPBELL STRATEGIC ALLOCATION	P		2009-01-15
UBS M2 FUND PROMISSORY NOTE	P		2009-03-27
Capital Gains Dividends	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
82,853		64,139	18,714
120,975		120,916	59
295			295
22,864			22,864
8,973			8,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			18,714
			59
			295
			22,864
			8,973

Form 990PF Part XV Line 1a - 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).

JOHN C MENG
ENGRID H MENG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DING DARLING WILDLIFE SOCIETY ONE WILDLIFE DRIVE SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	30
AMERICAN CANCER SOCIETY3311 S PACKERLAND DRIVE De Pere, WI 54115	NONE	PUBLIC	GENERAL FUND	100
AMERICAN INSTITUTE OF PHILANTHROPYPO BOX 578460 CHICAGO, IL 60657	NONE	PUBLIC	GENERAL FUND	50
AMIGOS DE PATZUN24616A BRIGHTON DRIVE VELENCIA, CA 91355	NONE	PUBLIC	GENERAL FUND	1,050
BAY LAKES COUNCIL2555 NORTHERN ROAD APPLETON, WI 54912	NONE	PUBLIC	GENERAL FUND	250
BELLIN COLLEGE OF NURSINGPO BOX 23400 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	58,064
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	1,000
APPLETON HOME HOSPICEPO BOX 1534 APPLETON, WI 54912	NONE	PUBLIC	GENERAL FUND	500
BAY AREA COMMUNITY COUNCIL PO BOX 1660 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	40
BREAST CANCER RESEARCH60 E 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC	GENERAL FUND	200
CEREBRAL PALSY INC2801 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	20,000
CONCERNED HEARTS CLUB2044 E VISTA CIRCLE DE Pere, WI 54115	NONE	PUBLIC	GENERAL FUND	50
CORNERSTONE PHASE II FUND GGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	5,000
CRUISE FOR CANCERPO BOX 13514 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	100
DIOCESE OF MILWAUKEE3501 S LAKE DRIVE MILWAUKEE, WI 53207	NONE	PUBLIC	GENERAL FUND	300
Total . . . . ▶ **3a**				1,087,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEPAUW UNIVERSITYPO BOX 37 GREENCASTLE, IN 461350037	NONE	PUBLIC	GENERAL FUND	500
DUCKS UNLIMITEDPO BOX 421826 PALM COAST, FL 321421826	NONE	PUBLIC	GENERAL FUND	25
ECUMENICAL PARTNERSHIP FOR HOUSINGP O BOX 524 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	1,000
ENCOMPASS CHILD CARE INCP O BOX 1627 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	500
FAMILY SERVICES OF NORTHEAST WISCONSINP O BOX 22308 GREEN BAY, WI 543052308	NONE	PUBLIC	GENERAL FUND	10,000
FREEDOM HOUSE MINISTRIES2997 ST ANTHONY DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	500
FRIENDS OF THE GREEN BAY SYMPHONY115 LITTLE SWISS PLACE GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	500
FRIENDS OF HAITI INCP O BOX 1174 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	1,000
FRIENDS OF THE BROWN COUNTY LIBRARY515 PINE STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	100
GREATER GREEN BAY COMMUNITY FOUNDATION310 W WALNUT STE 350 GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	56,000
HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK, AK 72202	NONE	PUBLIC	GENERAL FUND	10,000
HOSPICE VISTA CARE717 N HARWOOD ST DALLAS, TX 75201	NONE	PUBLIC	GENERAL FUND	100
GREEN BAY BOTANICAL GARDENP O BOX 12644 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	150
HOUSE FOR HOPE1660 CHRISTIANA ST GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	100
GREEN BAY FUND UWGB2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	3,500
Total . . . . ▶ **3a**				1,087,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERNATIONAL CRANE FOUNDATIONE-11376 SHADY LANE RD BARABOO, WI 53913	NONE	PUBLIC	GENERAL FUND	100
HABITAT FOR HUMANITY GREATER GREEN BAYGGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
JOSHUA - CO ST MATTHEW PARISH 130 S ST MATTHEW ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	3,000
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE PKW STE 300 ATLANTA, GA 30327	NONE	PUBLIC	GENERAL FUND	100
HERITAGE HILL FOUNDATION2640 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	20,300
LIBERTAS TREATMENT CENTER 1701 DOUSMAN ST GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTERC/O GGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
LITERACY COUNCIL OF BROWN COUNTY424 S MONROE AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	100
MACULAR DEGENERATION ASSOCIATIONPO BOX 515 NORTHAMPTON, MA 01061	NONE	PUBLIC	GENERAL FUND	100
MEYER THEATREGGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	2,000
MAIN STREET DE PERE INC441 MAIN DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	100
NATIONAL FIRE SAFETY COUNCIL INC400 LEWIS STREET DE Pere, WI 54115	NONE	PUBLIC	GENERAL FUND	240
MEDIATION CENTER OF GREEN BAYPO BOX 752 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	5,000
NEIGHBOR WORKS GREEN BAY437 S JACKSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	265,022
NEVILLE PUBLIC MUSEUMPO BOX 325 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	250
Total . . . . ▶ **3a**				1,087,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEWTON PILOT PROGRAM360 LOWELL AVE NEWTONVILLE, MA 02460	NONE	PUBLIC	GENERAL FUND	670
NEW CURATIVE REHABILITATION INCPO BOX 8027 GREEN BAY, WI 54308	NONE	PUBLIC	GENERAL FUND	4,000
THRESHOLD OF HOPE4567 SEMINOLE TRAIL GREEN BAY, WI 54313	NONE	PUBLIC	GENERAL FUND	500
NORTHEAST WI INVASIVE SPECIES ENDOWNMENT FUNDGGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	2,000
OPTIONS FOR INDEPENDENT LIVING INCPO BOX 11967 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	85,369
PAULS PANTRY1529 LEO FRIGO WAY GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	3,000
PHI GAMMA DELTA EDUCATION FOUNDATIONPO BOX 4599 LEXINGTON, KY 40544	NONE	PUBLIC	GENERAL FUND	500
SALVATION ARMY626 UNION COURT GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	259,045
SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST2050 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	5,000
SANIBEL-CAPTIVA CONSERVATION FOUNDATIONPO BOX 839 SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	50
SCHOLARSHIPS INCPO BOX 1873 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	1,000
UNITED WAY - COMMUNITY PARTNERSHIP FOR CHILDRENPO BOX 1593 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	10,000
SERVICE LEAGUE OF GREEN BAY INC BACK TO SCHOOLPO BOX 22142 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	100
SMITHSONIAN INSTITUTEPO BOX 9016 PITTSFIELD, MA 012029951	NONE	PUBLIC	GENERAL FUND	75
ST NORBERT COLLEGE100 GRANT STREET De Pere, WI 54115	NONE	PUBLIC	GENERAL FUND	450
Total . . . . ▶ **3a**				1,087,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOHNS HOMELESS SHELTER 1825 RIVERSIDE DRIVE GREEN BAY, WI 543053825	NONE	PUBLIC	GENERAL FUND	1,000
THE BELLIN FOUNDATION744 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	62,514
UNION CONGREGATIONAL CHURCH716 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	31,200
UNITED WAYSCHREIBER COMM FD PO BOX 1901 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	10,000
UNITY HOSPICE2366 OAK RIDGE CIRCLE DE Pere, WI 54115	NONE	PUBLIC	GENERAL FUND	102,400
VOLUNTEER CENTER OF BROWN COUNTY984 9TH STREET GREEN BAY, WI 54304	NONE	PUBLIC	GENERAL FUND	50
WABASH COLLEGEGREATER WABASH FDN PO BOX 352 CRAWFORDSVILLE, IN 47933	NONE	PUBLIC	GENERAL FUND	1,000
WISCONSIN PUBLIC RADIOPO BOX 14197 MADISON, WI 53714	NONE	PUBLIC	GENERAL FUND	25
WISCONSIN PUBLIC TVPO BOX 5036 MADISON, WI 53705	NONE	PUBLIC	GENERAL FUND	35
YMCA235 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	10,500
Total . . . . ▶ **3a**				1,087,504

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Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2009

Department of the Treasury
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
JOHN AND ENGRID MENG INC	Form 990-PF Page 1	39-1432568

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7 Listed property Enter the amount from line 29	7			
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7			8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8			9	
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562			10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)			11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11			12	
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13			

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property **)** (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	450
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	315

Part III MACRS Depreciation (Do not include listed property.**)** (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	4,072
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		450	5 0	HY	200 DB	90
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28			21	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions			22	4,927
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year				**43**	
44 Total. Add amounts in column (f) See the instructions for where to report				**44**	

TY 2009 All Other Program Related Investments Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2003-01-23	21,928	18,993	200DB	7 000000000000	1,957	0		
FILING CABINETS	2003-02-05	2,175	1,884	200DB	7 000000000000	194	0		
CABINETS FOR STORAGE ROOM	2003-02-05	1,520	1,317	200DB	7 000000000000	135	0		
COMPUTER & PRINTER	2003-05-15	4,035	4,035	200DB	5 000000000000	0	0		
FIREPROOF SCHWAB FILE	2003-07-12	1,250	1,083	200DB	7 000000000000	111	0		
RENOVATIONS TO SUITE 202	2003-02-05	4,464	1,982	SL	39 000000000000	114	0		
OFFICE WAITING ROOM TABLES	2003-10-28	1,108	960	200DB	7 000000000000	99	0		
SIGN	2004-02-12	2,334	1,813	200DB	7 000000000000	208	0		
MIRROR & LAMP	2004-11-16	151	117	200DB	7 000000000000	14	0		
IRON SCROLL BLACK COATRACK	2004-03-30	129	100	200DB	7 000000000000	12	0		
LEASEHOLD IMPROVEMENTS	2004-05-04	7,832	938	SL	39 000000000000	201	0		
HP OFFICEJET 7410 PRINTER	2006-01-12	642	457	200DB	5 000000000000	74	0		
2 LINE SAMSUNG 616 SYSTEM	2006-09-15	3,893	2,772	200DB	5 000000000000	448	0		
22" ACER LCD DISPLAY PANEL	2007-09-11	299	156	200DB	5 000000000000	57	0		
LAPTOP	2007-09-18	1,405	731	200DB	5 000000000000	270	0		
HP OFFICEJET PRO L7780 PRINTER	2008-04-17	750	150	200DB	5 000000000000	240	0		
COMPUTER MONITOR	2008-09-24	590	118	200DB	5 000000000000	189	0		
LASER KEYBOARD/MOUSE	2008-10-22	200	40	200DB	5 000000000000	64	0		
LASER PRINTER	2009-07-15	900		200DB	5 000000000000	540	0		

TY 2009 Investments Corporate Bonds Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS CORP	893,688	916,436

TY 2009 Investments Corporate Stock Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	1,847,829	1,947,452
BASIS ADJUSTMENT	239,129	0
2004 BASIS ADJUSTMENT	50,259	0
2006 BASIS ADJUSTMENT	461,731	0
2007 BASIS ADJUSTMENT	66,240	0
2005 BASIS ADJUSTMENT	19,703	0

TY 2009 Land, Etc. Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	21,928	20,950	978	0
FILING CABINETS	2,175	2,078	97	0
CABINETS FOR STORAGE ROOM	1,520	1,452	68	0
COMPUTER & PRINTER	4,035	4,035		0
FIREPROOF SCHWAB FILE	1,250	1,194	56	0
RENOVATIONS TO SUITE 202	4,464	2,096	2,368	0
OFFICE WAITING ROOM TABLES	1,108	1,059	49	0
SIGN	2,334	2,021	313	0
MIRROR & LAMP	151	131	20	0
IRON SCROLL BLACK COATRACK	129	112	17	0
LEASEHOLD IMPROVEMENTS	7,832	1,139	6,693	0
HP OFFICEJET 7410 PRINTER	642	531	111	0
2 LINE SAMSUNG 616 SYSTEM	3,893	3,220	673	0
22" ACER LCD DISPLAY PANEL	299	213	86	0
LAPTOP	1,405	1,001	404	0
HP OFFICEJET PRO L7780 PRINTER	750	390	360	0
COMPUTER MONITOR	590	307	283	0
LASER KEYBOARD/MOUSE	200	104	96	0
LASER PRINTER	900	540	360	0

TY 2009 Legal Fees Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GERALD C CONDON	4,153	4,153		0

TY 2009 Other Assets Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	500	500	500
UBS M2 FUND, LLC	300,000	0	0
UBS CREDIT RECOVERY FUND, LLC	300,000	200,562	139,501
OTHER INVESTMENTS - UBS PACE	284,728	1,449,465	1,608,594
GRANT PARK B SHARES	0	122,378	122,286
MAN-AHL DIVERSIFIED	0	70,738	69,270
POWERSHARES COMMODITY INDEX TRACKING	1,083	1,163	1,231

TY 2009 Other Decreases Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Amount
PRIOR YEARS' ADJUSTMENT TO BASIS FROM K-1 LOSSES	73,167

TY 2009 Other Expenses Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPT OF FINANCIAL INSTITUTIONS	10	0		0
INSURANCE EXPENSE	282	141		0
OFFICE EXPENSE	1,872	936		0
COMPUTER EXPENSES	239	120		0
INTERNET EXPENSE	1,845	923		0
TELEPHONE	1,322	661		0
DUES & SUBSCRIPTIONS	793	397		0
POSTAGE	283	142		0
LICENSES & PERMITS	10	5		0
MISCELLANEOUS EXPENSE	376	0		0

TY 2009 Other Increases Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Amount
DIFFERENCE OF FAIR MARKET VALUE AND COST FOR IN-KIND CONTRIBUTIONS	16,964

TY 2009 Other Professional Fees Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	21,973	21,526		0
UBS FIN SERV-BRANDES	5,030	5,030		0
UBS FIN SERV -KAYNE	346	346		0
UBS FIN SERV - MARSICO	1,211	1,211		0
UBS FIN SERV - PACE	9,261	9,261		0
ASSOC TRUST DEDUCTIONS	5	5		0
UBS CREDIT RECOVERY FD INV EXPENSE	3,683	3,683		0
POWERSHARES COM INDEX INV EXP	9	9		0

TY 2009 Taxes Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H-BRANDES	401	401		0
FOREIGN TAXES W/H-ASSOCIATED	419	419		0
EMPLOYER FICA/MED EXPENSE	5,030	1,677		0
FOREIGN TAX W/H - MARSICO	23	23		0
2007 TAX PAYMENT	1,201	0		0