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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JOHN AND ENGRID MENG INC

Number and street (or P O box number if mail is not delivered to street address)
428 NORTH SUPERIOR STREET NO 202

City or town, state, and ZIP code
DE PERE, WI 54115

A Employer identification number
39-1432568

B Telephone number (see page 10 of the instructions)
(920) 347-4654

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 ☐

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) **\$** 8,558,317

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) (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)	902,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32,526	31,296		
	4 Dividends and interest from securities.	134,799	134,799		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	90,894			
	b Gross sales price for all assets on line 6a <u>1,500,902</u>				
	7 Capital gain net income (from Part IV , line 2) . . .		90,312		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,691	10,691		
	12 Total. Add lines 1 through 11	1,171,410	267,098		
	13 Compensation of officers, directors, trustees, etc	29,461	9,722		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,994	2,308		0
	16a Legal fees (attach schedule)	5,252	5,252		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	46,370	45,996		0
	17 Interest	1,641	1,641		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,383	2,474		0
	19 Depreciation (attach schedule) and depletion . . .	2,954	0		
	20 Occupancy	14,208	7,104		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,942	5,956		0
	24 Total operating and administrative expenses. Add lines 13 through 23	129,205	80,453		0
	25 Contributions, gifts, grants paid	703,152			703,152
	26 Total expenses and disbursements. Add lines 24 and 25	832,357	80,453		703,152
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		339,053			
b Net investment income (if negative, enter -0-)			186,645		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	66,643	42,504	42,504
	2	Savings and temporary cash investments	2,785,021	2,735,845	2,735,845
	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 ▶ _____			
	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)	2,684,891	 3,903,338	3,520,070
	c	Investments—corporate bonds (attach schedule).	893,688	 1,027,362	1,047,852
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	 170,000	168,922
	14	Land, buildings, and equipment basis ▶ _____ 55,605 Less accumulated depreciation (attach schedule) ▶ _____ 45,527	13,032	 10,078	-35,449
Liabilities	15	Other assets (describe ▶ _____)	 1,844,806	 989,067	 1,078,573
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,288,081	8,878,194	8,558,317
	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)	1,770	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	8,286,311	8,878,194	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,286,311	8,878,194	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,288,081	8,878,194	

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	8,286,311
2	Enter amount from Part I, line 27a	2	339,053
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	253,181
4	Add lines 1, 2, and 3	4	8,878,545
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	351
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,878,194

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	90,312
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))
2009	1,086,482	6,999,017	0 155234
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

2	Total of line 1, column (d).	2	0 411258
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 082252
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	7,860,342
5	Multiply line 4 by line 3.	5	646,529
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,866
7	Add lines 5 and 6.	7	648,395
8	Enter qualifying distributions from Part XII, line 4.	8	703,152

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 <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	1,866
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	1,866
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	1,866
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,338
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	9,338
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	7,472
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 7,472 Refunded		11	0

Part VII-A Statements Regarding Activities				
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?			Yes	No
		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 2010 or the taxable year beginning in 2010 (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)*

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? Website address N/A	13	Yes	
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	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 2010?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	PRESIDENT	0	0	0
1218 FOX RIVER DR DE PERE, WI 54115	0 00			
ENGRID H MENG	VICE-PRESIDENT	0	0	0
1218 FOX RIVER DRIVE DE PERE, WI 54115	0 00			
GERALD C CONDON JR	SECRETARY	0	0	0
1120 FOX RIVER DRIVE DE PERE, WI 54115	0 00			
ANGELA CHETCUTI	TREASURER	29,461	6,994	0
428 N SUPERIOR ST STE 202 DE PERE, WI 54115	20 00			
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 24 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	7,934,400
b	Average of monthly cash balances.	1b	45,643
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	7,980,043
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	7,980,043
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	119,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,860,342
6	Minimum investment return. Enter 5% of line 5.	6	393,017

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	393,017
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,866
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,866
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	391,151
4	Recoveries of amounts treated as qualifying distributions.	4	250,100
5	Add lines 3 and 4.	5	641,251
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	641,251

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	703,152
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	703,152
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	1,866
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	701,286
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				641,251
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006. 454,212				
c From 2007.				
d From 2008. 379,938				
e From 2009. 738,575				
f Total of lines 3a through e.	1,572,725			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 703,152				
a Applied to 2009, 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 2010 distributable amount.				641,251
e Remaining amount distributed out of corpus	61,901			
5 Excess distributions carryover applied to 2010 (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	1,634,626			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,634,626			
10 Analysis of line 9				
a Excess from 2006. 454,212				
b Excess from 2007.				
c Excess from 2008. 379,938				
d Excess from 2009. 738,575				
e Excess from 2010. 61,901				

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 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	703,152
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.

Signature of officer or trustee

2011-11-10

Date

Title

Paid Preparer's Use Only

Preparer's Signature

GERALD C CONDON JR

Date

Check if self-employed

☐

PTIN

Firm's name

GERALD C CONDON JR AND ASSOCIATES

Firm's EIN

Firm's address

200 SO WASHINGTON ST STE 301
GREEN BAY, WI 543014200

Phone no

(920) 432-6466

Form 990-PF (2010)

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

2010

Name of organization JOHN AND ENGRID MENG INC	Employer identification number 39-1432568
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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 on lin H 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
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Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	JACK ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115 	\$ 900,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	JERE DHEIN 2555 PARKWOOD DRIVE GREEN BAY, WI 54304 	\$ 2,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization JOHN AND ENGRID MENG INC	Employer identification number 39-1432568
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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
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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
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	

**TY 2010 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 2010 Depreciation Schedule

Name: JOHN AND ENGRID MENG INC
EIN: 39-1432568

TY 2010 Depreciation Schedule

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	20,950	200DB	7 000000000000	978	0		
FILING CABINETS	2003-02-05	2,175	2,078	200DB	7 000000000000	97	0		
CABINETS FOR STORAGE ROOM	2003-02-05	1,520	1,452	200DB	7 000000000000	68	0		
COMPUTER & PRINTER	2003-05-15	4,035	4,035	200DB	5 000000000000	0	0		
FIREPROOF SCHWAB FILE	2003-07-12	1,250	1,194	200DB	7 000000000000	56	0		
RENOVATIONS TO SUITE 202	2003-02-05	4,464	2,096	SL	39 000000000000	114	0		
OFFICE WAITING ROOM TABLES	2003-10-28	1,108	1,059	200DB	7 000000000000	49	0		
SIGN	2004-02-12	2,334	2,021	200DB	7 000000000000	209	0		
MIRROR & LAMP	2004-11-16	151	131	200DB	7 000000000000	13	0		
IRON SCROLL BLACK COATRACK	2004-03-30	129	112	200DB	7 000000000000	11	0		
LEASEHOLD IMPROVEMENTS	2004-05-04	7,832	1,139	SL	39 000000000000	201	0		
HP OFFICEJET 7410 PRINTER	2006-01-12	642	531	200DB	5 000000000000	74	0		
2 LINE SAMSUNG 616 SYSTEM	2006-09-15	3,893	3,220	200DB	5 000000000000	449	0		
22" ACER LCD DISPLAY PANEL	2007-09-11	299	213	200DB	5 000000000000	34	0		
LAPTOP	2007-09-18	1,405	1,001	200DB	5 000000000000	162	0		
HP OFFICEJET PRO L7780 PRINTER	2008-04-17	750	390	200DB	5 000000000000	144	0		
COMPUTER MONITOR	2008-09-24	590	307	200DB	5 000000000000	113	0		
LASER KEYBOARD/MOUSE	2008-10-22	200	104	200DB	5 000000000000	38	0		
LASER PRINTER	2009-07-15	900	90	200DB	5 000000000000	144	0		

**TY 2010 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	1,027,362	1,047,852

**TY 2010 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	3,066,276	3,520,070
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 2010 Investments - Other Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS - BAIRD	AT COST	170,000	168,922

TY 2010 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	21,928		0
FILING CABINETS	2,175	2,175		0
CABINETS FOR STORAGE ROOM	1,520	1,520		0
COMPUTER & PRINTER	4,035	4,035		0
FIREPROOF SCHWAB FILE	1,250	1,250		0
RENOVATIONS TO SUITE 202	4,464	2,210	2,254	0
OFFICE WAITING ROOM TABLES	1,108	1,108		0
SIGN	2,334	2,230	104	0
MIRROR & LAMP	151	144	7	0
IRON SCROLL BLACK COATRACK	129	123	6	0
LEASEHOLD IMPROVEMENTS	7,832	1,340	6,492	0
HP OFFICEJET 7410 PRINTER	642	605	37	0
2 LINE SAMSUNG 616 SYSTEM	3,893	3,669	224	0
22" ACER LCD DISPLAY PANEL	299	247	52	0
LAPTOP	1,405	1,163	242	0
HP OFFICEJET PRO L7780 PRINTER	750	534	216	0
COMPUTER MONITOR	590	420	170	0
LASER KEYBOARD/MOUSE	200	142	58	0
LASER PRINTER	900	684	216	0

TY 2010 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	5,252	5,252		0

TY 2010 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 CREDIT RECOVERY FUND, LLC	200,562	205,229	146,846
OTHER INVESTMENTS - UBS PACE	1,449,465	580,280	726,891
GRANT PARK B SHARES	122,378	126,598	126,088
MAN-AHL DIVERSIFIED	70,738	76,460	78,248
POWERSHARES COMMODITY INDEX TRACKING	1,163	0	0

TY 2010 Other Decreases Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Amount
NON-DEDUCTIBLE DECREASES-PTNRSH INVESTMENTS	351

TY 2010 Other Expenses Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPT OF FINANCIAL INSTITUTIONS	10	0		0
INSURANCE EXPENSE	286	143		0
OFFICE EXPENSE	2,439	1,220		0
COMPUTER EXPENSES	3,375	1,688		0
INTERNET EXPENSE	1,845	923		0
TELEPHONE	1,820	910		0
DUES & SUBSCRIPTIONS	1,193	597		0
POSTAGE	950	475		0
MISCELLANEOUS EXPENSE	24	0		0

TY 2010 Other Income Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
POWERSHARES DB COMM INDEX	-62	-62	-62
MAN-AHL DIVERSIFIED	5,722	5,722	5,722
UBS CREDIT RECOVERY FUND	5,031	5,031	5,031

TY 2010 Other Increases Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Amount
PRIOR YEAR CONTRIBUTION RETURNED OR UNCASHED	250,100
PRIOR YEAR ADJUSTMENT TO DIVIDENDS UBS 29230	3,081

TY 2010 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	25,569	25,195		0
UBS FIN SERV-BRANDES	3,877	3,877		0
UBS FIN SERV - PACE	12,563	12,563		0
UBS CREDIT RECOVERY FD INV EXPENSE	4,265	4,265		0
POWERSHARES COM INDEX INV EXP	6	6		0
UBS FIN SERV - 29620 ALT INVESTMENTS	75	75		0
ROBERT W BAIRD 7586	15	15		0

TY 2010 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	516	516		0
FOREIGN TAXES W/H-ASSOCIATED	32	32		0
EMPLOYER FICA/MED EXPENSE	5,835	1,926		0
2009 EXTENSION PMT EXCISE TAX	4,000	0		0

Additional Data

Software ID:
Software Version:
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)
A	AMGEN INC WASH SALE	P	2010-04-21	2010-07-23
B	SCHEDULE 4 UBS 9230	P	2009-01-01	2010-12-31
C	GRANT PARK FUTURES FUND	P	2009-01-01	2010-12-31
D	CON AGRA SETTLEMENT FUND	P	2009-01-01	2010-09-22
E	ASSOCIATED COMMON TRUST FUND	P	2010-07-01	2010-12-31
F	ASSOCIATED COMMON TRUST FUND	P	2009-01-01	2010-12-31
G	SCHEDULE 1 ASSOC TR 6007	P	2010-07-01	2010-12-31
H	SCHEDULE 2 ASSOC TR 6007	P	2009-01-01	2010-12-31
I	3M COMPANY WASH SALE	P	2010-08-06	2010-12-08
J	SCHEDULE 3 UBS 9442	P	2009-01-01	2010-12-31
K	RTN OF CAP TYCO ELECTRONICS	P	2009-01-01	2010-12-31
L	SCHEDULE 4 UBS 9230	P	2010-07-01	2010-12-31
M	450 SH US GLOBAL ACCOLADE	P	2007-12-24	2010-03-04
N	100 SH BLDRS INDEX FD	P	2007-12-10	2010-07-13
O	50 SH POWERSHARES DB COMM INDEX	P	2008-05-13	2010-07-19
P	GRANT PARK FUTURES FUND	P	2010-07-01	2010-12-31
Q	POWERSHARES DB COMM INDEX	P	2009-01-01	2010-12-31
R	UBS CREDIT RECOVERY	P	2010-07-01	2010-12-31
S	UBS CREDIT RECOVERY	P	2009-01-01	2010-12-31
T	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)
A	3,942		4,392	-450
B	996,888		897,735	99,153
C	6,008			6,008
D	220			220
E	1,283			1,283
F	4,452			4,452
G	307,004		315,355	-8,351
H	117,181		121,040	-3,859
I	4,188		4,320	-132
J	38,196		52,904	-14,708
K	14		14	0
L	9,352		9,043	309
M	4,070		7,055	-2,985
N	4,114		5,764	-1,650
O	1,091		1,098	-7
P	9,246			9,246
Q	2			2
R	1,026			1,026
S	570			570
T	185			185


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(i) 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						-450
B						99,153
C						6,008
D						220
E						1,283
F						4,452
G						-8,351
H						-3,859
I						-132
J						-14,708
K						0
L						309
M						-2,985
N						-1,650
O						-7
P						9,246
Q						2
R						1,026
S						570
T						185


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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DING DARLING WILDLIFE SOCIETY ONE WILDLIFE DRIVE SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	30
AMERICAN CANCER SOCIETY 3311 S PACKERLAND DRIVE DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	100
AMERICAN FNDN OF COUNSELING SERVICES 130 E WALNUT ST 706 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
ALZHEIMER'S ASSOC 10 E DOTY ST 860 MADISON, WI 53703	NONE	PUBLIC	GENERAL FUND	100
BELLIN FOUNDATION 744 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	72,500
BAY AREA COMMUNITY COUNCIL PO BOX 1660 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	40
BIG ARTS 900 DUNLOP RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	1,000
BELLIN COLLEGE OF NURSING PO BOX 23400 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	51,000
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	5,000
CHILDREN'S MUSEUM OF GREEN BAY P O BOX 22304 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	50,000
CEREBRAL PALSY INC 2801 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	33,250
CONCERNED HEARTS CLUB 2044 E VISTA CIRCLE DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	50
CHILDREN'S PROMISE 1484 MC CORMICK GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
CITY OF GREEN BAY PARKS REC & FORESTRY 100 N JEFFERSON GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	17,000
DEPAUW UNIVERSITY PO BOX 37 GREENCASTLE, IN 461350037	NONE	PUBLIC	GENERAL FUND	500
Total  3a				703,152


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Name and address (home or business)				
a Paid during the year				
DE PERE HISTORICAL SOCIETY 403 N BROADWAY DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	50
DUCKS UNLIMITED PO BOX 421826 PALM COAST, FL 321421826	NONE	PUBLIC	GENERAL FUND	25
ECUMENICAL PARTNERSHIP FOR HOUSING P O BOX 524 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	1,000
ENCOMPASS CHILD CARE INC P O BOX 1627 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	500
FAMILY SERVICES OF NORTHEAST WISCONSIN P O BOX 22308 GREEN BAY, WI 543052308	NONE	PUBLIC	GENERAL FUND	10,000
FREEDOM HOUSE MINISTRIES 2997 ST ANTHONY DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	500
FIRST FRIENDS MEETING 2010 CHESTER BLVD RICHMOND, IN 47374	NONE	PUBLIC	GENERAL FUND	50
GIRL SCOUTS OF NORTHEASTERN GREAT LAKES P O BOX 9427 GREEN BAY, WI 54308	NONE	PUBLIC	GENERAL FUND	50
FRIENDS OF THE GREEN BAY SYMPHONY 115 LITTLE SWISS PLACE GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	500
GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT STE 350 GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	100,000
GREEN BAY BOTANICAL GARDEN P O BOX 12644 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	150
GREEN BAY FUND UWGB 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	2,500
HABITAT FOR HUMANITY GREATER GREEN BAY GGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AK 72202	NONE	PUBLIC	GENERAL FUND	10,100
HERITAGE HILL FOUNDATION 2640 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	6,000
Total  3a				703,152


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOLDEN HOUSE 1120 UNIVERSITY AVE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	100
GREEN BAY SYMPHONY ORCHESTRA P O BOX 222 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	500
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTER C/O GGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
JACKIE NITSCHKE CENTER INC 630 CHERRY ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	500
JOSHUA - CO ST MATTHEW PARISH 130 S ST MATTHEW ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
LIBERTAS TREATMENT CENTER 1701 DOUSMAN ST GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
LITERACY COUNCIL OF BROWN COUNTY 424 S MONROE AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	5,100
MARCH OF DIMES PO BOX 2547 DECATUR, IL 62525	NONE	PUBLIC	GENERAL FUND	20
MAIN STREET DE PERE INC 441 MAIN DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	100
MAYOR'S NEIGHBORHOOD LEADERSHIP COUNCIL 100 N JEFFERSON 608 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	20,000
MEYER THEATRE GGBCF 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	2,000
NATIONAL FIRE SAFETY COUNCIL INC 400 LEWIS STREET DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	240
NEIGHBOR WORKS GREEN BAY 437 S JACKSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	30,000
NEVILLE PUBLIC MUSEUM PO BOX 325 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	250
NAT'L MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL FUND	150
Total  3a				703,152

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEOSHO COMMUNITY CHURCH NEOSHO BLVD NEOSHO,MO 64850	NONE	PUBLIC	GENERAL FUND	1,000
NEW COMMUNITY SHELTER INC 301 MATHER ST GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
OPTIONS FOR INDEPENDENT LIVING INC PO BOX 11967 GREEN BAY,WI 54307	NONE	PUBLIC	GENERAL FUND	50,631
PAULS PANTRY 1529 LEO FRIGO WAY GREEN BAY,WI 54302	NONE	PUBLIC	GENERAL FUND	3,000
PHI GAMMA DELTA EDUCATION FOUNDATION PO BOX 4599 LEXINGTON,KY 40544	NONE	PUBLIC	GENERAL FUND	500
SALVATION ARMY 626 UNION COURT GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	8,705
SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST 2050 PERIWINKLE WAY SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	4,980
SANIBEL-CAPTIVA CONSERVATION FOUNDATION PO BOX 839 SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	50
SHRINE CENTER BEJA TEMPLE 1950 BOND GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	54
SLAUGHTERVILLE BAPTIST CHURCH 10101 60TH ST LEXINGTON,OK 73051	NONE	PUBLIC	GENERAL FUND	500
SMITHSONIAN INSTITUTE PO BOX 9016 PITTSFIELD,MA 012029951	NONE	PUBLIC	GENERAL FUND	75
ST NORBERT COLLEGE 100 GRANT STREET DE PERE,WI 54115	NONE	PUBLIC	GENERAL FUND	550
ST JOHNS HOMELESS SHELTER 1825 RIVERSIDE DRIVE GREEN BAY,WI 543053825	NONE	PUBLIC	GENERAL FUND	5,000
THE BELLIN FOUNDATION 744 S WEBSTER AVENUE GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	500
THRESHOLD OF HOPE 4567 SEMINOLE TRAIL GREEN BAY,WI 54313	NONE	PUBLIC	GENERAL FUND	500
Total  3a				703,152

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNION CONGREGATIONAL CHURCH 716 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	32,560
UNITED WAY SCHREIBER COMM FD PO BOX 1901 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	10,000
UNITED WAY - COMMUNITY PARTNERSHIP FOR CHILDREN PO BOX 1593 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	10,000
UNITY HOSPICE 2366 OAK RIDGE CIRCLE DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	106,032
VOLUNTEER CENTER OF BROWN COUNTY 984 9TH STREET GREEN BAY, WI 54304	NONE	PUBLIC	GENERAL FUND	50
WABASH COLLEGE GREATER WABASH FDN PO BOX 352 CRAWFORDSVILLE, IN 47933	NONE	PUBLIC	GENERAL FUND	1,000
WISCONSIN PUBLIC RADIO PO BOX 14197 MADISON, WI 53714	NONE	PUBLIC	GENERAL FUND	25
WISCONSIN PUBLIC TV PO BOX 5036 MADISON, WI 53705	NONE	PUBLIC	GENERAL FUND	35
YMCA 235 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	500
PEO FOUNDATION 3700 GRAND AVE DES MOINES, IA 50312	NONE	PUBLIC	GENERAL FUND	200
RIBBON OF HOPE FNDN 122 S ROCKWAY MISHICOT, WI 54228	NONE	PUBLIC	GENERAL FUND	200
URBAN HOPE 443 S JACKSON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
WASUSA - ADF 1236 JUNGEMANN RD STE A ST PETERS, MO 63376	NONE	PUBLIC	GENERAL FUND	1,000
WELCOME HOME BED AND BREAKFAST 4260 W HAWTHORNE DRIVE WEST BEND, WI 53090	NONE	PUBLIC	GENERAL FUND	100
WILDLIKFE SANCTUARY 1160 EAST SHORE DRIVE GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	100
Total  3a				703,152

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YWCA 230 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	250
ACTS 18 MINISTRY 2121 S ONEIDA ST GREEN BAY, WI 54304	NONE	PUBLIC	GENERAL FUND	100
Total ▶ 3a				703,152