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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) 301 N BROADWAY NO 202		B Telephone number (see instructions) (920) 347-4654	
City or town, state, and ZIP code DE PERE, WI 54115		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,290,932	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	986,082			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,829	21,006		
	4 Dividends and interest from securities.	192,297	192,297		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	313,460			
	b Gross sales price for all assets on line 6a _____ 1,621,017				
	7 Capital gain net income (from Part IV , line 2)		313,460		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,981	8,981		
	12 Total. Add lines 1 through 11	1,524,649	535,744		
	13 Compensation of officers, directors, trustees, etc	62,541	20,639		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,520	1,492		0
	16a Legal fees (attach schedule)	6,971	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	68,758	68,556		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,133	2,758		0
	19 Depreciation (attach schedule) and depletion . . .	64,740	0		
	20 Occupancy	13,213	6,607		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,244	10,620		0
	24 Total operating and administrative expenses. Add lines 13 through 23	248,120	110,672		0
	25 Contributions, gifts, grants paid	447,621			447,621
	26 Total expenses and disbursements. Add lines 24 and 25	695,741	110,672		447,621
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	828,908			
	b Net investment income (if negative, enter -0-)		425,072		
	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	14,354	46,752	46,752
	2	Savings and temporary cash investments	1,144,041	234,231	234,231
	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) ▶ 116,000 Less allowance for doubtful accounts ▶ _____ 0	116,000	116,000	116,000
	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)	4,388,222	5,397,442	4,967,992
	c	Investments—corporate bonds (attach schedule).	1,319,319	1,390,142	1,392,339
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	192,054	131,885	131,364
	14	Land, buildings, and equipment basis ▶ _____ 362,419 Less accumulated depreciation (attach schedule) ▶ _____ 64,259	8,926	298,160	298,160
15	Other assets (describe ▶ _____)	1,624,879	2,018,005	2,104,094	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,807,795	9,632,617	9,290,932	
Liabilities	17	Accounts payable and accrued expenses	1,648	1,452	
	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)	1,648	1,452	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <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	8,806,147	9,631,165	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,806,147	9,631,165	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,807,795	9,632,617	

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 8,806,147
2	Enter amount from Part I, line 27a	2 828,908
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 9,635,055
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,890
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,631,165

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) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	313,460
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2011	504,192	8,153,489	0 061838
2010	701,286	7,860,342	0 089218
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

2	Total of line 1, column (d).	2	0 428091
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 085618
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,164,692
5	Multiply line 4 by line 3.	5	699,045
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,251
7	Add lines 5 and 6.	7	703,296
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	447,621

Part VIExcise 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	8,501
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	8,501
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	8,501
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,363	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	12,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	17,363
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	8,862
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 8,862	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements 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)?			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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶301 N BROADWAY 202 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
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?				<input type="checkbox"/> Yes <input type="checkbox"/> 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?				
		6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				<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 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	62,541	4,520	0
201 N BROADWAY STE 202 DE PERE, WI 54115	20 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,710,075
b	Average of monthly cash balances.	1b	578,952
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,289,027
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	8,289,027
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	124,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,164,692
6	Minimum investment return. Enter 5% of line 5.	6	408,235

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	408,235
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,501
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,501
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	399,734
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	399,734
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	399,734

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	447,621
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	447,621
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	447,621
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				399,734
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	379,938			
c From 2009.	738,575			
d From 2010.	61,901			
e From 2011.	98,627			
f Total of lines 3a through e.	1,279,041			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 447,621				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				399,734
e Remaining amount distributed out of corpus	47,887			
5 Excess distributions carryover applied to 2012 (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	1,326,928			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,326,928			
10 Analysis of line 9				
a Excess from 2008. . . .	379,938			
b Excess from 2009. . . .	738,575			
c Excess from 2010. . . .	61,901			
d Excess from 2011. . . .	98,627			
e Excess from 2012. . . .	47,887			

Part XIV

Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	447,621
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	23,829	
4	Dividends and interest from securities. . . .			14	192,297	
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.			14	8,981	
8	Gain or (loss) from sales of assets other than inventory			18	313,460	
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		538,567	0
13	Total. Add line 12, columns (b), (d), and (e).					
				13		538,567

[illegible]

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?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2013-11-15 </div>		<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00229044
	GERALD C CONDON JR	GERALD C CONDON JR			
	Firm's name <input checked="checked" type="checkbox"/>	GERALD C CONDON JR AND ASSOCIATES		Firm's EIN <input checked="checked" type="checkbox"/> 39-1731751	
		200 SO WASHINGTON ST STE 301			
Firm's address <input checked="checked" type="checkbox"/>	GREEN BAY, WI 543014200		Phone no (920) 432-6466		

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	2012-01-01	2012-07-15
2735 205 SH HUSSMAN TR	P	2010-01-01	2012-05-03
GRANT PARK FUTURES	P	2012-01-01	2012-07-15
ASSOCIATED COMMON TRUST FUND	P	2010-01-01	2012-07-15
SCHEDULE 1 - ASSOC TRUST CO	P	2012-01-01	2012-07-15
SCHEDULE 2 - ASSOC TRUST CO	P	2010-01-01	2012-07-15
13 621 SH HUSSMAN INVT	P	2012-01-03	2012-05-03
71 744 SH TURNER MKT NEUT	P	2011-12-19	2012-12-13
3317 479 SH TURNER MKT NEUT	P	2011-11-21	
SCHEDULE 3 - UBS #9442 BRANDES	P	2010-01-01	2012-07-15
633 225 SH EATON VANCE GLOBAL	P	2011-08-02	2012-02-06
GRANT PARK FUTURES	P	2010-01-01	2012-07-15
MAN-AHL DIVERSIFIED	P	2012-01-01	2012-07-15
O'CONNOR FUND OF FUNDS	P	2012-01-01	2012-07-15
O'CONNOR FUND OF FUNDS	P	2010-01-01	2012-07-15
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)
234			234
31,592		33,756	-2,164
3,648			3,648
4,587			4,587
365,348		365,424	-76
1,132,894		829,943	302,951
157		169	-12
711		735	-24
32,876		34,734	-1,858
37,867		34,722	3,145
6,348		6,491	-143
		1,350	-1,350
		233	-233
616			616
91			91
4,048			4,048

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	
			234
			-2,164
			3,648
			4,587
			-76
			302,951
			-12
			-24
			-1,858
			3,145
			-143
			-1,350
			-233
			616
			91
			4,048

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				
AMERICAN RED CROSS - LAKELAND CHAPTER 2131 DECKNER AVENUE GREEN BAY,WI 54302	NONE	PUBLIC	GENERAL FUND	1,000
ASPIRO 1832 FIEST LANE GREEN BAY,WI 54302	NONE	PUBLIC	GENERAL FUNDGENERAL FUND	25
BAY AREA COMMUNITY COUNCIL PO BOX 1660 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	1,000
BAY AREA MEDICAL CENTER 3100 SHORE DRIVE MARINETTE,WI 54143	NONE	PUBLIC	GENERAL FUND	100
BEJA SHRINE CIRCUS 1950 BOND STREET GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	50
CASTLE TUMOR RESEARCH MEMORIAL CANCER INTITUTE PEMBROKE PINES,FL 33028	NONE	PUBLIC	GENERAL FUND	100
CHILD FUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND,VA 23294	NONE	PUBLIC	GENERAL FUND	15,104
CHILDREN'S PROMISE 1484 MCCORMICK STREET GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
FIRST CHURCH OF CHRIST SCIENTIST 2641 OLD SEWELL ROAD MARINETTE,GA 30068	NONE	PUBLIC	GENERAL FUND	100
FOX RIVER HERITAGE PARKWAY DESIGNATED FUND 310 W WALNUT STE 350 GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	3,000
FRIENDS OF THE BROWN COUNTY LIBRARY 515 PINE STREET GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	100
AMERICAN FNDN OF COUNSELING SERVICES 130 E WALNUT ST 706 GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	5,000
FRIENDS OF THE GREEN BAY SYMPHONY 420 POLARIS COURT GREEN BAY,WI 54302	NONE	PUBLIC	GENERAL FUND	500
BELLIN COLLEGE GOLF CLASSIC 3201 EATON ROAD GREEN BAY,WI 54311	NONE	PUBLIC	GENERAL FUND	1,000
INFANT WELFARE SOCIETY OF EVANSTON IL 2200 MAIN STREET EVANSTON,IL 60202	NONE	PUBLIC	GENERAL FUND	1,000

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 <i>Paid during the year</i>				
BELLIN FOUNDATION 744 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	10,500
BIG ARTS 900 DUNLOP RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	1,500
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	6,000
JACKIE NITSCHKE CENTER INC 630 CHERRY STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	500
CAMP KESEM PO BOX 1113 LAFAYETTE, CA 94549	NONE	PUBLIC	GENERAL FUND	1,000
CEREBRAL PALSY INC 2801 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	13,000
CHILDREN'S MUSEUM OF GREEN BAY 1125 S ROOSEVELT STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	50,000
CITY OF DE PERE RIVERWALK PROJECT 100 S BROADWAY DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	2,500
CITY OF GREEN BAY PARKS REC & FORESTRY 100 N JEFFERSON GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	16,000
LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	NONE	PUBLIC	GENERAL FUND	50
DE PERE HISTORICAL SOCIETY 403 N BROADWAY DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	50
DEPAUW UNIVERSITY PO BOX 37 GREENCASTLE, IN 461350037	NONE	PUBLIC	GENERAL FUND	500
BEAUX METTLER FOUNDATION PO BOX 28586 GREEN BAY, WI 54324	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	5,000

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 <i>Paid during the year</i>				
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
NATIONAL RAILROAD MUSEUM 2285 N BROADWAY GREEN BAY, WI 54304	NONE	PUBLIC	GENERAL FUND	50
FREEDOM HOUSE MINISTRIES 2997 ST ANTHONY DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	500
GOLDEN HOUSE 1120 UNIVERSITY AVE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	500
GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT STE 350 GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	75,000
GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	150
GREEN BAY FUND UWGB 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	3,500
GREEN BAY SYMPHONY ORCHESTRA 1901 S ONEIDA STREET GREEN BAY, WI 54304	NONE	PUBLIC	GENERAL FUND	368
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AK 72202	NONE	PUBLIC	GENERAL FUND	10,000
HERITAGE HILL FOUNDATION 2640 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	600
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTER 526 S MONROE AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	10,000
NEWTON NORTH HIGH SCHOOL 457 WALNUT STREET NEWTONVILLE, MA 02460	NONE	PUBLIC	GENERAL FUND	1,350
LITERACY GREEN BAY 424 S MONROE AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	100
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	4,000

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 <i>Paid during the year</i>				
RAWHIDE E7475 RAWHIDE ROAD NEW LONDON, WI 54961	NONE	PUBLIC	GENERAL FUND	100
MAYOR'S NEIGHBORHOOD LEADERSHIP COUNCIL 100 N JEFFERSON 608 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	15,000
MEDIATION CENTER OF GREEN BAY PO BOX 752 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	100
MEYER THEATRE 117 S WASHINGTON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	2,000
NATIONAL FIRE SAFETY COUNCIL INC 400 LEWIS STREET DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	240
ROCK THE LAKES - GREEN BAY 375 AMS COURT GREEN BAY, WI 54313	NONE	PUBLIC	GENERAL FUND	5,000
NEVILLE PUBLIC MUSEUM PO BOX 325 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	250
NEW COMMUNITY SHELTER INC 301 MATHER ST GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	15,600
OPTIONS FOR INDEPENDENT LIVING INC PO BOX 11967 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	1,000
PEO FOUNDATION 3700 GRAND AVE DES MOINES, IA 50312	NONE	PUBLIC	GENERAL FUND	1,000
PAULS PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	3,000
TOWN OF WATERTOWN 149 MAIN STREET WATERTOWN, MA 02472	NONE	PUBLIC	GENERAL FUND	800
SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,384
SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST 2050 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	4,960
SANIBEL-CAPTIVA CONSERVATION FOUNDATION PO BOX 839 SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	50

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 <i>Paid during the year</i>				
SCHOLARSHIPS INC 2050 RIVERSIDE DRIVE STE 311 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	2,000
SERVICE LEAGUE OF GREEN BAY - BACK TO SCHOOL STORE PO BOX 22142 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	100
VOLUNTEER CENTER OF BROWN COUNTY 984 9TH STREET GREEN BAY, WI 54304	NONE	PUBLIC	GENERAL FUND	50
WATERTOWN BELMONT POP WARNER PO BOX 142 WATERTOWN, MA 02472	NONE	PUBLIC	GENERAL FUND	1,000
ST NORBERT COLLEGE 100 GRANT STREET DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	450
ST JOHNS HOMELESS SHELTER PO BOX 1743 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	51,080
WINGS OVER WISCONSIN - JAMES STREET MARINA 206 N WISCONSIN AVENUE DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	5,000
UNION CONGREGATIONAL CHURCH 716 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	23,100
UNITED WAY PO BOX 1593 GREEN BAY, WI 54302	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	1,175
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 821 UNIVERSITY AVENUE MADISON, WI 53706	NONE	PUBLIC	GENERAL FUND	35
YMCA 235 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	15,500

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 <i>Paid during the year</i>				
YWCA 230 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	15,250
Total ▶ 3a				447,621

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

2012

Name of the organization JOHN AND ENGRID MENG INC	Employer identification number 39-1432568
--	--

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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JACK ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115	\$ 709,755	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	JACK ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115	\$ 160,005	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	JACK ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115	\$ 116,322	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1390 SH APPLE, INC COM	\$ 709,755	2012-12-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	3000 SH INTEGRYS ENERGY GROUP	\$ 160,005	2012-12-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	1325 SH PHILIP MORRIS INT'L, INC	\$ 116,322	2012-12-17
(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 that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
JOHN AND ENGRID MENG INC

Business or activity to which this form relates
FORM 990-PF PAGE 1

Identifying number

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 instructions)	1	500,000
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	2,000,000
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 2011 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 2013 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	52,991
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	3,691

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 2012	17	166
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 ▶ <input type="checkbox"/>		

Section B—Assets Placed in Service During 2012 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		See Add'l Data				
c 7-year property		See Add'l Data				
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 2012 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	64,740
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, 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? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> 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	
25Special 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

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Additional Data

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

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2011 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
b 5-year property		2,653	5 0	HY	200 DB	531
b 5-year property		2,522	5 0	HY	200 DB	504
b 5-year property		274	5 0	HY	200 DB	55
b 5-year property		212	5 0	HY	200 DB	42

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2011 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
c 7-year property		320	7 0	HY	200 DB	46
c 7-year property		2,077	7 0	HY	200 DB	297
c 7-year property		460	7 0	HY	200 DB	66
c 7-year property		589	7 0	HY	200 DB	84
c 7-year property		1,520	7 0	HY	200 DB	217
c 7-year property		577	7 0	HY	200 DB	82
c 7-year property		451	7 0	HY	200 DB	64
c 7-year property		725	7 0	HY	200 DB	104
c 7-year property		125	7 0	HY	200 DB	18
c 7-year property		137	7 0	HY	200 DB	20
c 7-year property		378	7 0	HY	200 DB	54
c 7-year property		142	7 0	HY	200 DB	20
c 7-year property		714	7 0	HY	200 DB	102
c 7-year property		460	7 0	HY	200 DB	66
c 7-year property		249	7 0	HY	200 DB	36
c 7-year property		137	7 0	HY	200 DB	20
c 7-year property		262	7 0	HY	200 DB	37
c 7-year property		747	7 0	HY	200 DB	107
c 7-year property		645	7 0	HY	200 DB	92
c 7-year property		112	7 0	HY	200 DB	16
c 7-year property		2,965	7 0	HY	200 DB	424
c 7-year property		451	7 0	HY	200 DB	64
c 7-year property		2,050	7 0	HY	200 DB	293
c 7-year property		312	7 0	HY	200 DB	45
c 7-year property		137	7 0	HY	200 DB	20
c 7-year property		1,365	7 0	HY	200 DB	195
c 7-year property		1,722	7 0	HY	200 DB	246
c 7-year property		3,360	7 0	HY	200 DB	480
c 7-year property		10,064	7 0	HY	200 DB	1,438
c 7-year property		1,628	7 0	HY	200 DB	233

(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
c 7-year property		1,100	7 0	HY	200 DB	157
c 7-year property		960	7 0	HY	200 DB	137
c 7-year property		656	7 0	HY	200 DB	94
c 7-year property		223	7 0	HY	200 DB	32
c 7-year property		4,251	7 0	HY	200 DB	607
c 7-year property		899	7 0	HY	200 DB	128
c 7-year property		570	7 0	HY	200 DB	81
c 7-year property		905	7 0	HY	200 DB	129
c 7-year property		597	7 0	HY	200 DB	85
c 7-year property		842	7 0	HY	200 DB	120
c 7-year property		432	7 0	HY	200 DB	62
c 7-year property		997	7 0	HY	200 DB	142

TY 2012 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 2012 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	21,928	200DB	7 0000000000000	0	0		
FILING CABINETS	2003-02-05	2,175	2,175	200DB	7 0000000000000	0	0		
CABINETS FOR STORAGE ROOM	2003-02-05	1,520	1,520	200DB	7 0000000000000	0	0		
COMPUTER & PRINTER	2003-05-15	4,035	4,035	200DB	5 0000000000000	0	0		
FIREPROOF SCHWAB FILE	2003-07-12	1,250	1,250	200DB	7 0000000000000	0	0		
RENOVATIONS TO SUITE 202	2003-02-05	4,464	2,324	SL	39 0000000000000	114	0		
OFFICE WAITING ROOM TABLES	2003-10-28	1,108	1,108	200DB	7 0000000000000	0	0		
SIGN	2004-02-12	2,334	2,334	200DB	7 0000000000000	0	0		
MIRROR & LAMP	2004-11-16	151	151	200DB	7 0000000000000	0	0		
IRON SCROLL BLACK COATRACK	2004-03-30	129	129	200DB	7 0000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2004-05-04	7,832	1,541	SL	39 0000000000000	201	0		
HP OFFICEJET 7410 PRINTER	2006-01-12	642	642	200DB	5 0000000000000	0	0		
2 LINE SAMSUNG 616 SYSTEM	2006-09-15	3,893	3,893	200DB	5 0000000000000	0	0		
22" ACER LCD DISPLAY PANEL	2007-09-11	299	282	200DB	5 0000000000000	9	0		
LAPTOP	2007-09-18	1,405	1,324	200DB	5 0000000000000	41	0		
HP OFFICEJET PRO L7780 PRINTER	2008-04-17	750	620	200DB	5 0000000000000	44	0		
COMPUTER MONITOR	2008-09-24	590	488	200DB	5 0000000000000	34	0		
LASER KEYBOARD/MOUSE	2008-10-22	200	165	200DB	5 0000000000000	12	0		
LASER PRINTER	2009-07-15	900	320	200DB	5 0000000000000	26	0		
PHILIPS DPM9600 DIGITAL RECORDER/TRANSCRIPTION	2011-07-21	1,201		200DB	5 0000000000000	0	0		
2 LENOVO COMPUTER HARD DRIVES	2011-04-12	1,494		200DB	5 0000000000000	0	0		
FLOORING IN NEW OFFICE	2012-05-04	20,393		SL	39 0000000000000	349	0		
WINDOW SEAT CUSHIONS	2012-10-16	641		200DB	7 0000000000000	367	0		
DRAPERIES	2012-10-16	4,155		200DB	7 0000000000000	2,375	0		
SMALL TABLE IN BREAKROOM	2012-06-27	920		200DB	7 0000000000000	526	0		
2 WINDSOR CHAIRS	2012-06-27	1,178		200DB	7 0000000000000	673	0		
GALLERIA 8 X 10 RUG	2012-06-27	3,040		200DB	7 0000000000000	1,737	0		
TWO SEAT ARM CHAIR	2012-06-27	1,155		200DB	7 0000000000000	660	0		
WINDSOR CHAIR	2012-06-27	903		200DB	7 0000000000000	516	0		
2 SIDE TABLES	2012-06-27	1,450		200DB	7 0000000000000	829	0		

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
RED VASE LAMP	2012-06-27	250		200DB	7 0000000000000	143	0		
BRASS REEDED STICK LAMP	2012-06-27	275		200DB	7 0000000000000	158	0		
2 LIGHT FIXTURES IN BATHROOM	2012-06-27	756		200DB	7 0000000000000	432	0		
BATHROOM MIRROR	2012-06-27	285		200DB	7 0000000000000	163	0		
CONSOLE TABLE	2012-06-27	1,428		200DB	7 0000000000000	816	0		
FOYER 5 X 7 OUSHAK RED/BROWN RUG	2012-06-27	920		200DB	7 0000000000000	526	0		
LIGHT FIXTURE	2012-06-27	498		200DB	7 0000000000000	285	0		
PORCELAIN LAMP	2012-06-27	275		200DB	7 0000000000000	158	0		
LEVERRE CARVED MIRROR	2012-06-27	525		200DB	7 0000000000000	300	0		
3 HALLWAY CEILING MOUNT FIXTURES	2012-06-27	1,494		200DB	7 0000000000000	854	0		
HALLWAY CONSOLE TABLE	2012-06-27	1,290		200DB	7 0000000000000	737	0		
BRASS/JADE TABLE LAMP	2012-06-27	225		200DB	7 0000000000000	129	0		
KIDNEY SHAPED DESK - ANGELA'S OFFICE	2012-09-11	5,930		200DB	7 0000000000000	3,389	0		
WINDSOR CHAIR - ANGELA'S OFFICE	2012-06-27	903		200DB	7 0000000000000	516	0		
9 X 12 RUG - ANGELA'S OFFICE	2012-06-27	4,100		200DB	7 0000000000000	2,343	0		
SIDE TABLE	2012-06-27	625		200DB	7 0000000000000	358	0		
GEORGETOWN FLOOR LAMP	2012-06-27	275		200DB	7 0000000000000	158	0		
48" ROUND WORK TABLE	2012-08-02	2,730		200DB	7 0000000000000	1,560	0		
76" CHERRY CONFERENCE TABLE	2012-08-02	3,444		200DB	7 0000000000000	1,968	0		
8 CHIPPINDALE SIDE CHAIRS	2012-08-02	6,720		200DB	7 0000000000000	3,840	0		
66" KITTINGER CUSTOM ROLL TOP DESK	2012-08-02	20,128		200DB	7 0000000000000	11,502	0		
SOFA	2012-08-02	3,256		200DB	7 0000000000000	1,861	0		
2 MARTHA WASHINGTON CHAIRS	2012-08-02	2,200		200DB	7 0000000000000	1,257	0		
2 ROUND LAMP TABLES	2012-08-02	1,920		200DB	7 0000000000000	1,097	0		
CHEST	2012-08-02	1,313		200DB	7 0000000000000	751	0		
2 PORCELAIN JAR LAMPS	2012-08-02	446		200DB	7 0000000000000	255	0		
2 9 X 12 RUGS - JACK'S OFFICE	2012-08-02	8,502		200DB	7 0000000000000	4,858	0		
CEILING FIXTURE - SITTING AREA	2012-08-02	1,798		200DB	7 0000000000000	1,027	0		
12' HALLWAY RUNNER	2012-09-11	1,140		200DB	7 0000000000000	651	0		
18' HALLWAY RUNNER	2012-10-16	1,810		200DB	7 0000000000000	1,034	0		

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
NEW OFFICE RENOVATIONS	2012-07-10	165,461		SL	39 0000000000000	2,121	0		
MONDOPAD	2012-03-22	5,306		200DB	5 0000000000000	3,184	0		
SIGN	2012-11-01	1,195		200DB	7 0000000000000	683	0		
APPLIANCES	2012-06-27	1,684		200DB	7 0000000000000	962	0		
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	2012-06-27	70,314		SL	39 0000000000000	901	0		
INFOCUS 55 IN MONDOPAD	2012-06-27	5,044		200DB	5 0000000000000	3,026	0		
SCANNER, WIRELESS HEADSET	2012-09-19	549		200DB	5 0000000000000	330	0		
COMPUTER MONITOR WITH SPEAKERS	2012-10-09	425		200DB	5 0000000000000	255	0		
FRAMING AND MOUNTING OF UNITY PHOTOS	2012-12-06	864		200DB	7 0000000000000	494	0		
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	2012-03-20	1,995		200DB	7 0000000000000	1,140	0		
LEASEHOLD IMPROVEMENTS - WALLPAPER	2012-03-22	286		SL	39 0000000000000	5	0		

TY 2012 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	1,390,142	1,392,339

**TY 2012 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	3,827,163	4,967,992
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
2011 BASIS ADJUSTMENT	231,499	0
2012 BASIS ADJUSTMENT	501,718	0

TY 2012 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	131,885	131,364

TY 2012 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
FLOORING IN NEW OFFICE	20,393	349	20,044	
WINDOW SEAT CUSHIONS	641	367	274	
DRAPERIES	4,155	2,375	1,780	
SMALL TABLE IN BREAKROOM	920	526	394	
2 WINDSOR CHAIRS	1,178	673	505	
GALLERIA 8 X 10 RUG	3,040	1,737	1,303	
TWO SEAT ARM CHAIR	1,155	660	495	
WINDSOR CHAIR	903	516	387	
2 SIDE TABLES	1,450	829	621	
RED VASE LAMP	250	143	107	
BRASS REEDED STICK LAMP	275	158	117	
2 LIGHT FIXTURES IN BATHROOM	756	432	324	
BATHROOM MIRROR	285	163	122	
CONSOLE TABLE	1,428	816	612	
FOYER 5 X 7 OUSHAK RED/BROWN RUG	920	526	394	
LIGHT FIXTURE	498	285	213	
PORCELAIN LAMP	275	158	117	
LEVERRE CARVED MIRROR	525	300	225	
3 HALLWAY CEILING MOUNT FIXTURES	1,494	854	640	
HALLWAY CONSOLE TABLE	1,290	737	553	
BRASS/JADE TABLE LAMP	225	129	96	
KIDNEY SHAPED DESK - ANGELA'S OFFICE	5,930	3,389	2,541	
WINDSOR CHAIR - ANGELA'S OFFICE	903	516	387	
9 X 12 RUG - ANGELA'S OFFICE	4,100	2,343	1,757	
SIDE TABLE	625	358	267	
GEORGETOWN FLOOR LAMP	275	158	117	
48" ROUND WORK TABLE	2,730	1,560	1,170	
76" CHERRY CONFERENCE TABLE	3,444	1,968	1,476	
8 CHIPPINDALE SIDE CHAIRS	6,720	3,840	2,880	
66" KITTINGER CUSTOM ROLL TOP DESK	20,128	11,502	8,626	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFA	3,256	1,861	1,395	
2 MARTHA WASHINGTON CHAIRS	2,200	1,257	943	
2 ROUND LAMP TABLES	1,920	1,097	823	
CHEST	1,313	751	562	
2 PORCELAIN JAR LAMPS	446	255	191	
2 9 X 12 RUGS - JACK'S OFFICE	8,502	4,858	3,644	
CEILING FIXTURE - SITTING AREA	1,798	1,027	771	
12' HALLWAY RUNNER	1,140	651	489	
18' HALLWAY RUNNER	1,810	1,034	776	
NEW OFFICE RENOVATIONS	165,461	2,121	163,340	
MONDOPAD	5,306	3,184	2,122	
SIGN	1,195	683	512	
APPLIANCES	1,684	962	722	
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	70,314	901	69,413	
INFOCUS 55 IN. MONDOPAD	5,044	3,026	2,018	
SCANNER, WIRELESS HEADSET	549	330	219	
COMPUTER MONITOR WITH SPEAKERS	425	255	170	
FRAMING AND MOUNTING OF UNITY PHOTOS	864	494	370	
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	1,995	1,140	855	
LEASEHOLD IMPROVEMENTS - WALLPAPER	286	5	281	

TY 2012 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	6,971	0		0

TY 2012 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	0	0
O'CONNOR FUND OF FUNDS	202,242	210,514	159,701
OTHER INVESTMENTS - UBS PACE	1,241,934	1,637,399	1,773,964
GRANT PARK B SHARES	109,482	102,103	101,770
MAN-AHL DIVERSIFIED	70,721	64,793	65,463
ASSOCIATED ACCRUED INCOME	0	3,196	3,196

TY 2012 Other Decreases Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568

Description	Amount
NON-DEDUCTIBLE DECREASES-PTNRSHIP INVESTMENTS	326
NON-DEDUCTIBLE MEALS	19
UNRECOGNIZED LOSS ON DISPOSITION OF FURNITURE & LEASEHOLD IMPR	3,545

TY 2012 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	460	230		0
OFFICE SUPPLIES	3,886	1,943		0
COMPUTER EXPENSES	3,352	1,676		0
INTERNET EXPENSE	763	382		0
TELEPHONE	5,123	2,562		0
DUES & SUBSCRIPTIONS	927	464		0
POSTAGE	1,136	568		0
MISCELLANEOUS EXPENSE	175	88		0
OFFICE MOVING EXPENSES	2,292	1,146		0
EQUIPMENT REPAIRS	989	495		0
BUILDING REPAIRS	160	80		0
MEALS	20	10		0
OFFICE MAINTENANCE	1,951	976		0

TY 2012 Other Income Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
O'CONNOR FUND OF FUNDS	11,393	11,393	11,393
GRANT PARK FUTURES	34	34	34
MAN-AHL DIVERSIFIED	-2,446	-2,446	-2,446

TY 2012 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
ASSOC TRUSTEE FEES	30,341	30,139		0
UBS FIN SERV-BRANDES	4,095	4,095		0
UBS FIN SERV - PACE	13,062	13,062		0
O'CONNOR FUND OF FUNDS INV EXPENSE	5,346	5,346		0
ROBERT W BAIRD 7586	2,785	2,785		0
GRANT PARK FUTURES	9,774	9,774		0
MAN-AHL DIVERSIFIED	3,290	3,290		0
ASSOC TRUST - VODAFONE FEE	65	65		0

TY 2012 Substantial Contributors Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Name	Address
JOHN ENGRID MENG	1218 FOX RIVER DRIVE DE PERE, WI 54115

TY 2012 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	712	712		0
FOREIGN TAXES W/H-ASSOCIATED	334	334		0
EMPLOYER FICA/MED EXPENSE	5,038	1,663		0
FOREIGN TAXES W/H - BAIRD	43	43		0
FOREIGN TAX W/H - O'CONNOR FUND	6	6		0