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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052








2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 9,990,429	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.)		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)	508,456			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,375	21,896		
	4 Dividends and interest from securities.	211,909	211,909		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	578,770			
	b Gross sales price for all assets on line 6a 3,267,190				
	7 Capital gain net income (from Part IV, line 2) . . .		578,770		
	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)	50	50		
	12 Total. Add lines 1 through 11	1,324,560	812,625		
	13 Compensation of officers, directors, trustees, etc	53,124	17,531		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,624	1,526		0
	16a Legal fees (attach schedule).	6,520	0		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	79,860	79,860		0
	17 Interest	46	46		0
	18 Taxes (attach schedule) (see instructions)	17,837	2,864		0
	19 Depreciation (attach schedule) and depletion . . .	19,975	0		
	20 Occupancy	12,000	6,000		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	15,105	7,555		0
	24 Total operating and administrative expenses. Add lines 13 through 23	209,091	115,382		0
	25 Contributions, gifts, grants paid	376,827			376,827
	26 Total expenses and disbursements. Add lines 24 and 25	585,918	115,382		376,827
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	738,642			
	b Net investment income (if negative, enter -0-)		697,243		
	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	46,752	59,228	59,228
	2	Savings and temporary cash investments	234,231	579,373	579,373
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	5,397,442	 5,815,911	5,496,333
	c	Investments—corporate bonds (attach schedule).	1,390,142	 1,362,731	1,342,479
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	131,885	 163,648	184,271
	14	Land, buildings, and equipment basis ▶ _____ 362,419 Less accumulated depreciation (attach schedule) ▶ _____ 84,234	298,160	 278,185	193,951
Liabilities	15	Other assets (describe ▶ _____)	 2,018,005	 2,005,166	 2,018,794
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,632,617	10,380,242	9,990,429
	17	Accounts payable and accrued expenses	1,452	1,448	
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	1,452	1,448	
		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	9,631,165	10,378,794	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,631,165	10,378,794	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,632,617	10,380,242	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	9,631,165
2	Enter amount from Part I, line 27a	2	738,642
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	10,000
4	Add lines 1, 2, and 3	4	10,379,807
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,013
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,378,794

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	578,770
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2012	447,621	8,164,692	0 054824
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

2	Total of line 1, column (d).	2	0 445824
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 089165
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,924,136
5	Multiply line 4 by line 3.	5	795,721
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,972
7	Add lines 5 and 6.	7	802,693
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	376,827


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 type="checkbox"/> and enter 1% of Part I, line 27b	1	13,945
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	13,945
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	13,945
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,862
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,862
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	14,917
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 14,917 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?	1a	Yes	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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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.	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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 2013 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 2013.</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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see 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	53,124	4,624	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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

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	

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

[illegible]

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	8,740,193
b	Average of monthly cash balances.	1b	319,844
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,060,037
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	9,060,037
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	135,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,924,136
6	Minimum investment return. Enter 5% of line 5.	6	446,207

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	446,207
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	13,945
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,945
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	432,262
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	442,262
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	442,262

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	376,827
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	376,827
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	376,827
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				442,262
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	379,938			
b From 2009.	738,575			
c From 2010.	61,901			
d From 2011.	98,627			
e From 2012.	47,887			
f Total of lines 3a through e.	1,326,928			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 376,827				
a Applied to 2012, 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 2013 distributable amount.				376,827
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	65,435			65,435
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,261,493			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	314,503			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	946,990			
10 Analysis of line 9				
a Excess from 2009. . . .	738,575			
b Excess from 2010. . . .	61,901			
c Excess from 2011. . . .	98,627			
d Excess from 2012. . . .	47,887			
e Excess from 2013. . . .				

Part XIV

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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

1

See Additional Data Table

• 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

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	376,827
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** (2013)

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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

2014-10-30

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

GERALD C CONDON JR

Preparer's Signature

Date

Check if self-employed

PTIN

P00229044

Firm's name

GERALD C CONDON JR AND ASSOCIATES

Firm's EIN

39-1731751

Firm's address

200 SO WASHINGTON ST STE 301 GREEN BAY, WI 543014200

Phone no

(920) 432-6466

Form 990-PF (2013)

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 TRUST COMMON TR FD	P	2013-01-01	2013-12-31
ASSOCIATED TRUST COMMON TR FD	P	2010-01-01	2013-12-31
SCHEDULE 1 - ASSOCIATED TRUST 6007	P	2013-01-01	2013-12-31
SCHEDULE 2 - ASSOCIATED TRUST 6007	P	2010-01-01	2013-12-31
ASSOCIATED TRUST RETURN OF CAPITAL	P	2010-01-01	2013-12-31
SCHEDULE 3 - BAIRD 7586	P	2013-01-01	2013-12-31
SCHEDULE 3 - BAIRD 7586	P	2010-01-01	2013-12-31
SCHEDULE 4 - UBS FINANCIAL 9442	P	2013-01-01	2013-12-31
SCHEDULE 4 - UBS FINANCIAL 9442	P	2010-01-01	2013-12-31
SCHEDULE 5 - UBS FINANCIAL 9230	P	2013-01-01	2013-12-31
SCHEDULE 5 - UBS FINANCIAL 9230	P	2010-01-01	2013-12-31
GRANT PARK FUTURES	P	2013-01-01	2013-12-31
GRANT PARK FUTURES	P	2010-01-01	2013-12-31
MAN-AHL DIVERSIFIED	P	2013-01-01	2013-12-31
O'CONNOR FUND OF FUNDS	P	2013-01-01	2013-12-31
O'CONNOR FUND OF FUNDS	P	2010-01-01	2013-12-31
TYCO INT'L SETTLEMENT	P	2010-01-01	2013-07-15
RTN OF CAP - EATON VANCE GLOBAL	P	2010-01-01	2013-01-31
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)
		188	-188
3,887			3,887
1,009,995		727,272	282,723
1,395,563		1,078,344	317,219
1,868		1,868	0
25,762		26,775	-1,013
207,013		210,428	-3,415
4,398		3,262	1,136
59,975		64,532	-4,557
216,189		209,414	6,775
330,000		342,534	-12,534
3,056			3,056
321			321
1,862			1,862
		7,238	-7,238
		16,435	-16,435
14			14
		130	-130
7,287			7,287


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	
			-188
			3,887
			282,723
			317,219
			0
			-1,013
			-3,415
			1,136
			-4,557
			6,775
			-12,534
			3,056
			321
			1,862
			-7,238
			-16,435
			14
			-130
			7,287


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				
ARMY WAR COLLEGE FOUNDATION INC 122 FORBES AVENUE CARLISLE,PA 17013	NONE	PUBLIC	GENERAL FUND	1,000
AMERICAN FNDN OF COUNSELING SERVICES 130 E WALNUT ST 706 GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	5,000
BAINBRIDGE GRADUATE INSTITUTE 4450 BALKELY AVE NORTHEAST BAINBRIDGE ISLAND,WA 98110	NONE	PUBLIC	GENERAL FUND	1,000
BAIRD CREEK PRESERVATION FOUNDATION PO BOX 824 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	10,000
CLINIC FOR THE REHABILITATION OF WILDLIFE PO BOX 150 SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	100
DING DARLING WILDLIFE SOCIETY ONE WILDLIFE DRIVE SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	50,000
BEAUX METTLER FOUNDATION PO BOX 28586 GREEN BAY,WI 54324	NONE	PUBLIC	GENERAL FUND	100
LIBERTAS TREATMENT CENTER 1701 DOUSMAN STREET GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	500
BELLIN COLLEGE OF NURSING 3201 EATON ROAD GREEN BAY,WI 54311	NONE	PUBLIC	GENERAL FUND	1,000
BELLIN HEALTH FOUNDATION 744 S WEBSTER AVENUE GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	10,000
BIG ARTS 900 DUNLOP RD SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	2,000
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	7,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK,NY 10017	NONE	PUBLIC	GENERAL FUND	150
CAMP KESEM PO BOX 1113 LAFAYETTE,CA 94549	NONE	PUBLIC	GENERAL FUND	200
CEREBRAL PALSY INC 2801 S WEBSTER AVENUE GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	13,100
Total  3a				376,827


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>				
CHILD FUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND,VA 23294	NONE	PUBLIC	GENERAL FUND	10,069
OAK PARK FOOD PANTRY 848 LAKE STREET OAK PARK,IL 60301	NONE	PUBLIC	GENERAL FUND	100
PHI GAMMA DELTA EDUCATIONAL FOUNDATION PO BOX 4599 LEXINGTON,KY 40544	NONE	PUBLIC	GENERAL FUND	500
CITY OF DE PERE RIVERWALK PROJECT 100 S BROADWAY DE PERE,WI 54115	NONE	PUBLIC	GENERAL FUND	2,500
RED ARROW CAMP FOUNDATION 780 NORTH WATER STREET MILWAUKEE,WI 53202	NONE	PUBLIC	GENERAL FUND	500
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
DUCKS UNLIMITED PO BOX 421826 PALM COAST,FL 321421826	NONE	PUBLIC	GENERAL FUND	35
ECUMENICAL PARTNERSHIP FOR HOUSING P O BOX 524 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	6,000
ENCOMPASS CHILD CARE INC P O BOX 1627 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	25,100
FAMILY SERVICES OF NORTHEAST WISCONSIN P O BOX 22308 GREEN BAY,WI 543052308	NONE	PUBLIC	GENERAL FUND	11,000
FIRST CHRISTIAN CHURCH PO BOX 357 ROCHESTER,IN 46975	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
FREEDOM HOUSE MINISTRIES 2997 ST ANTHONY DRIVE GREEN BAY,WI 54311	NONE	PUBLIC	GENERAL FUND	500
FRIENDS OF THE BROWN COUNTY LIBRARY 515 PINE STREET GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	100
Total  3a				376,827


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				
FRIENDS IN SERVICE HERE 1630-B PERIWINKLE WAY SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	1,000
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	26,000
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	2,500
GREEN BAY SYMPHONY ORCHESTRA PO BOX 222 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	500
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	500
HOUSE OF HOPE 1660 CHRISTIANA STREET GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	100
INFANT WELFARE SOCIETY OF EVANSTON IL 2200 MAIN STREET EVANSTON,IL 60202	NONE	PUBLIC	GENERAL FUND	1,000
JACKIE NITSCHKE CENTER INC 630 CHERRY STREET GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	500
LITERACY GREEN BAY 424 S MONROE AVENUE GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	100
ST VINCENT DE PAUL 1529 LEO FRIGO WAY GREEN BAY,WI 54302	NONE	PUBLIC	GENERAL FUND	100
SMITHSONIAN INSTITUTE PO BOX 9016 PITTSFIELD,MA 01202	NONE	PUBLIC	GENERAL FUND	50
MEDIATION CENTER OF GREEN BAY PO BOX 752 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	250
Total  3a				376,827

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				
UW FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	PUBLIC	GENERAL FUND	3,000
NATIONAL FIRE SAFETY COUNCIL INC 400 LEWIS STREET DE PERE,WI 54115	NONE	PUBLIC	GENERAL FUND	240
UW-GREEN BAY FOUNDATION 2420 NICOLET DRIVE GREEN BAY,WI 54311	NONE	PUBLIC	GENERAL FUND	250
NEVILLE PUBLIC MUSEUM PO BOX 325 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	500
NEW COMMUNITY SHELTER INC 301 MATHER ST GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY,WI 54307	NONE	PUBLIC	GENERAL FUND	3,000
NEWTON NORTH HIGH SCHOOL 457 WALNUT STREET NEWTONVILLE,MA 02460	NONE	PUBLIC	GENERAL FUND	100
OPTIONS FOR INDEPENDENT LIVING INC PO BOX 11967 GREEN BAY,WI 54307	NONE	PUBLIC	GENERAL FUND	40,000
URBAN HOPE FOUNDATION 443 S JACKSON ST STE 102 GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
PAULS PANTRY 1529 LEO FRIGO WAY GREEN BAY,WI 54302	NONE	PUBLIC	GENERAL FUND	3,000
RAWHIDE E7475 RAWHIDE ROAD NEW LONDON,WI 54961	NONE	PUBLIC	GENERAL FUND	100
SALVATION ARMY 626 UNION COURT GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	10,548
SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST 2050 PERIWINKLE WAY SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	5,000
SANIBEL-CAPTIVA CONSERVATION FOUNDATION PO BOX 839 SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	50
SCHOLARSHIPS INC 2050 RIVERSIDE DRIVE STE 311 GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
Total  3a				376,827

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>				
ST NORBERT COLLEGE 100 GRANT STREET DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	500
ST JOHNS HOMELESS SHELTER PO BOX 1743 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	1,100
UNION CONGREGATIONAL CHURCH 716 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	30,000
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	10,675
WABASH COLLEGE GREATER WABASH FDN PO BOX 352 CRAWFORDSVILLE, IN 47933	NONE	PUBLIC	GENERAL FUND	1,000
WISCONSIN PUBLIC RADIO PO BOX 697 RACINE, WI 53401	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
YWCA 230 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	15,250
Total  3a				376,827

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2013</div>

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

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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 for 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 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 its Form 990PF, Part I, line 2, 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	\$ 76,048	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	JACK ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115	\$ 424,908	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	MARK MARY MCMULLEN 2116 MUIRWOOD LANE GREEN BAY, WI 54313	\$ 2,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	JERE SHERI 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 for noncash contributions)
<u>5</u>	GEORGE KATHERYN CAWMAN 10877 E FALLING STAR DRIVE SCOTTSDALE, AZ 85262	\$ 2,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JOHN AND ENGRID MENG INC	Employer identification number 39-1432568
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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
1	240 SH BLACKROCK INC	\$ 76,048	2013-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2515 SH CELGENE CORP	\$ 424,908	2013-12-31
(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 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></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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**TY 2013 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 2013 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
FLOORING IN NEW OFFICE	2012-05-04	20,393	349	SL	39 000000000000	523	0		
WINDOW SEAT CUSHIONS	2012-10-16	641	46	200DB	7 000000000000	78	0		
DRAPERIES	2012-10-16	4,155	297	200DB	7 000000000000	509	0		
SMALL TABLE IN BREAKROOM	2012-06-27	920	66	200DB	7 000000000000	113	0		
2 WINDSOR CHAIRS	2012-06-27	1,178	84	200DB	7 000000000000	144	0		
GALLERIA 8 X 10 RUG	2012-06-27	3,040	217	200DB	7 000000000000	372	0		
TWO SEAT ARM CHAIR	2012-06-27	1,155	82	200DB	7 000000000000	141	0		
WINDSOR CHAIR	2012-06-27	903	64	200DB	7 000000000000	111	0		
2 SIDE TABLES	2012-06-27	1,450	104	200DB	7 000000000000	177	0		
RED VASE LAMP	2012-06-27	250	18	200DB	7 000000000000	31	0		
BRASS REEDED STICK LAMP	2012-06-27	275	20	200DB	7 000000000000	33	0		
2 LIGHT FIXTURES IN BATHROOM	2012-06-27	756	54	200DB	7 000000000000	93	0		
BATHROOM MIRROR	2012-06-27	285	20	200DB	7 000000000000	35	0		
CONSOLE TABLE	2012-06-27	1,428	102	200DB	7 000000000000	175	0		
FOYER 5 X 7 OUSHAK RED/BROWN RUG	2012-06-27	920	66	200DB	7 000000000000	113	0		
LIGHT FIXTURE	2012-06-27	498	36	200DB	7 000000000000	61	0		
PORCELAIN LAMP	2012-06-27	275	20	200DB	7 000000000000	33	0		
LEVERRE CARVED MIRROR	2012-06-27	525	37	200DB	7 000000000000	64	0		
3 HALLWAY CEILING MOUNT FIXTURES	2012-06-27	1,494	107	200DB	7 000000000000	183	0		
HALLWAY CONSOLE TABLE	2012-06-27	1,290	92	200DB	7 000000000000	158	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
BRASS/JADE TABLE LAMP	2012-06-27	225	16	200DB	7 0000000000000	27	0		
KIDNEY SHAPED DESK - ANGELA'S OFFICE	2012-09-11	5,930	424	200DB	7 0000000000000	726	0		
WINDSOR CHAIR - ANGELA'S OFFICE	2012-06-27	903	64	200DB	7 0000000000000	111	0		
9 X 12 RUG - ANGELA'S OFFICE	2012-06-27	4,100	293	200DB	7 0000000000000	502	0		
SIDE TABLE	2012-06-27	625	45	200DB	7 0000000000000	76	0		
GEORGETOWN FLOOR LAMP	2012-06-27	275	20	200DB	7 0000000000000	33	0		
48" ROUND WORK TABLE	2012-08-02	2,730	195	200DB	7 0000000000000	334	0		
76" CHERRY CONFERENCE TABLE	2012-08-02	3,444	246	200DB	7 0000000000000	422	0		
8 CHIPPINDALE SIDE CHAIRS	2012-08-02	6,720	480	200DB	7 0000000000000	823	0		
66" KITTINGER CUSTOM ROLL TOP DESK	2012-08-02	20,128	1,438	200DB	7 0000000000000	2,465	0		
SOFA	2012-08-02	3,256	233	200DB	7 0000000000000	399	0		
2 MARTHA WASHINGTON CHAIRS	2012-08-02	2,200	157	200DB	7 0000000000000	269	0		
2 ROUND LAMP TABLES	2012-08-02	1,920	137	200DB	7 0000000000000	235	0		
CHEST	2012-08-02	1,313	94	200DB	7 0000000000000	161	0		
2 PORCELAIN JAR LAMPS	2012-08-02	446	32	200DB	7 0000000000000	55	0		
2 9 X 12 RUGS - JACK'S OFFICE	2012-08-02	8,502	607	200DB	7 0000000000000	1,041	0		
CEILING FIXTURE - SITTING AREA	2012-08-02	1,798	128	200DB	7 0000000000000	220	0		
12' HALLWAY RUNNER	2012-09-11	1,140	81	200DB	7 0000000000000	140	0		
18' HALLWAY RUNNER	2012-10-16	1,810	129	200DB	7 0000000000000	222	0		
NEW OFFICE RENOVATIONS	2012-07-10	165,461	2,121	SL	39 0000000000000	4,243	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
MONDOPAD	2012-03-22	5,306	531	200DB	5 0000000000000	849	0		
SIGN	2012-11-01	1,195	85	200DB	7 0000000000000	146	0		
APPLIANCES	2012-06-27	1,684	120	200DB	7 0000000000000	206	0		
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	2012-06-27	70,314	901	SL	39 0000000000000	1,803	0		
INFOCUS 55 IN MONDOPAD	2012-06-27	5,044	504	200DB	5 0000000000000	807	0		
SCANNER, WIRELESS HEADSET	2012-09-19	549	55	200DB	5 0000000000000	88	0		
COMPUTER MONITOR WITH SPEAKERS	2012-10-09	425	42	200DB	5 0000000000000	68	0		
FRAMING AND MOUNTING OF UNITY PHOTOS	2012-12-06	864	62	200DB	7 0000000000000	106	0		
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	2012-03-20	1,995	142	200DB	7 0000000000000	244	0		
LEASEHOLD IMPROVEMENTS - WALLPAPER	2012-03-22	286	5	SL	39 0000000000000	7	0		

TY 2013 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	1,362,731	1,342,479

**TY 2013 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	3,986,571	5,496,333
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
2013 BASIS ADJUSTMENT	259,061	0

TY 2013 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	163,648	184,271

TY 2013 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	872	19,521	
WINDOW SEAT CUSHIONS	641	445	196	
DRAPERIES	4,155	2,884	1,271	
SMALL TABLE IN BREAKROOM	920	639	281	
2 WINDSOR CHAIRS	1,178	817	361	
GALLERIA 8 X 10 RUG	3,040	2,109	931	
TWO SEAT ARM CHAIR	1,155	801	354	
WINDSOR CHAIR	903	627	276	
2 SIDE TABLES	1,450	1,006	444	
RED VASE LAMP	250	174	76	
BRASS REEDED STICK LAMP	275	191	84	
2 LIGHT FIXTURES IN BATHROOM	756	525	231	
BATHROOM MIRROR	285	198	87	
CONSOLE TABLE	1,428	991	437	
FOYER 5 X 7 OUSHAK RED/BROWN RUG	920	639	281	
LIGHT FIXTURE	498	346	152	
PORCELAIN LAMP	275	191	84	
LEVERRE CARVED MIRROR	525	364	161	
3 HALLWAY CEILING MOUNT FIXTURES	1,494	1,037	457	
HALLWAY CONSOLE TABLE	1,290	895	395	
BRASS/JADE TABLE LAMP	225	156	69	
KIDNEY SHAPED DESK - ANGELA'S OFFICE	5,930	4,115	1,815	
WINDSOR CHAIR - ANGELA'S OFFICE	903	627	276	
9 X 12 RUG - ANGELA'S OFFICE	4,100	2,845	1,255	
SIDE TABLE	625	434	191	
GEORGETOWN FLOOR LAMP	275	191	84	
48" ROUND WORK TABLE	2,730	1,894	836	
76" CHERRY CONFERENCE TABLE	3,444	2,390	1,054	
8 CHIPPINDALE SIDE CHAIRS	6,720	4,663	2,057	
66" KITTINGER CUSTOM ROLL TOP DESK	20,128	13,967	6,161	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFA	3,256	2,260	996	
2 MARTHA WASHINGTON CHAIRS	2,200	1,526	674	
2 ROUND LAMP TABLES	1,920	1,332	588	
CHEST	1,313	912	401	
2 PORCELAIN JAR LAMPS	446	310	136	
2 9 X 12 RUGS - JACK'S OFFICE	8,502	5,899	2,603	
CEILING FIXTURE - SITTING AREA	1,798	1,247	551	
12' HALLWAY RUNNER	1,140	791	349	
18' HALLWAY RUNNER	1,810	1,256	554	
NEW OFFICE RENOVATIONS	165,461	6,364	159,097	
MONDOPAD	5,306	4,033	1,273	
SIGN	1,195	829	366	
APPLIANCES	1,684	1,168	516	
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	70,314	2,704	67,610	
INFOCUS 55 IN. MONDOPAD	5,044	3,833	1,211	
SCANNER, WIRELESS HEADSET	549	418	131	
COMPUTER MONITOR WITH SPEAKERS	425	323	102	
FRAMING AND MOUNTING OF UNITY PHOTOS	864	600	264	
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	1,995	1,384	611	
LEASEHOLD IMPROVEMENTS - WALLPAPER	286	12	274	

TY 2013 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	6,520	0		0

TY 2013 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
O'CONNOR FUND OF FUNDS	210,514	184,936	170,050
OTHER INVESTMENTS - UBS PACE	1,637,399	1,660,233	1,690,561
GRANT PARK B SHARES	102,103	97,566	97,785
MAN-AHL DIVERSIFIED	64,793	62,431	60,398
ASSOCIATED ACCRUED INCOME	3,196	0	

TY 2013 Other Decreases Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568

Description	Amount
NON-DEDUCTIBLE DECREASES-PTNRSHIP INVESTMENTS	297
NON-DEDUCTIBLE ASSET ADJUSTMENT	716

TY 2013 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
INSURANCE EXPENSE	280	140		0
OFFICE SUPPLIES	3,551	1,776		0
TELEPHONE	5,814	2,907		0
DUES & SUBSCRIPTIONS	1,889	945		0
POSTAGE	1,413	707		0
MISCELLANEOUS EXPENSE	331	166		0
EQUIPMENT REPAIRS	48	24		0
OFFICE MAINTENANCE	1,594	797		0
PRINTING & REPRODUCTION EXPENSE	185	93		0

TY 2013 Other Income Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT PARK FUTURES	50	50	50

TY 2013 Other Increases Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Amount
PRIOR YEAR REFUND OF CONTRIBUTION	10,000

TY 2013 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	36,106	36,106		0
UBS FIN SERV-BRANDES	4,844	4,844		0
UBS FIN SERV - PACE	12,925	12,925		0
O'CONNOR FUND OF FUNDS INV EXPENSE	10,102	10,102		0
ROBERT W BAIRD 7586	2,904	2,904		0
GRANT PARK FUTURES	8,016	8,016		0
MAN-AHL DIVERSIFIED	4,302	4,302		0
ASSOC TRUST - FOREIGN TAX FEE	89	89		0
UBS # 9230 INVESTMENT EXPENSE	572	572		0

TY 2013 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 2013 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	664	664		0
FOREIGN TAXES W/H-ASSOCIATED	726	726		0
EMPLOYER FICA/MED EXPENSE	4,437	1,464		0
FOREIGN TAX W/H - O'CONNOR FUND	10	10		0
2012 EXTENSION PAYMENT	12,000	0		0