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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 10,668,539		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	403,112			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,667	15,319		
	4 Dividends and interest from securities.	201,737	201,737		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	844,559			
	b Gross sales price for all assets on line 6a 6,386,487				
	7 Capital gain net income (from Part IV, line 2) . . .		1,345,403		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	919	919		
	12 Total. Add lines 1 through 11	1,468,994	1,563,378		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	61,708	20,364		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,651	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	52,969	52,969		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	29,961	2,831		0
	19 Depreciation (attach schedule) and depletion . . .	17,016	0		
	20 Occupancy	12,000	6,000		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,516	9,947		0
	24 Total operating and administrative expenses. Add lines 13 through 23	199,821	92,111		0
	25 Contributions, gifts, grants paid	366,646			366,646
	26 Total expenses and disbursements. Add lines 24 and 25	566,467	92,111		366,646
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	902,527			
	b Net investment income (if negative, enter -0-)		1,471,267		
	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	59,228	53,148	53,148
	2	Savings and temporary cash investments	579,373	1,774,252	1,774,252
	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) ▶ _____ 160,500 Less allowance for doubtful accounts ▶ _____ 0	116,000	160,500	160,500
	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)	5,815,911	 4,071,579	4,411,159
	c	Investments—corporate bonds (attach schedule).	1,362,731	 1,622,887	1,580,064
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	163,648	 205,940	222,860
	14	Land, buildings, and equipment basis ▶ _____ 364,211 Less accumulated depreciation (attach schedule) ▶ _____ 101,250	278,185	 262,961	161,711
15	Other assets (describe ▶ _____)	 2,005,166	 2,331,566	 2,304,845	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,380,242	10,482,833	10,668,539	
Liabilities	17	Accounts payable and accrued expenses	1,448	3,279	
	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)	1,448	3,279	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	10,378,794	10,479,554	
30		Total net assets or fund balances (see instructions)	10,378,794	10,479,554	
31		Total liabilities and net assets/fund balances (see instructions)	10,380,242	10,482,833	

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 10,378,794
2	Enter amount from Part I, line 27a	2 902,527
3	Other increases not included in line 2 (itemize) ▶ 	3 2
4	Add lines 1, 2, and 3	4 11,281,323
5	Decreases not included in line 2 (itemize) ▶ 	5 801,769
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 10,479,554

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,345,403
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 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))
2013	376,827	8,924,136	0 042226
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

2	Total of line 1, column (d).	2	0 403340
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 080668
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,671,414
5	Multiply line 4 by line 3.	5	780,174
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,713
7	Add lines 5 and 6.	7	794,887
8	Enter qualifying distributions from Part XII, line 4.	8	366,646

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	29,425
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	29,425
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	29,425
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,627
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	48,627
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ☐	10	19,202
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 19,202 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 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 ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <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) ☐ 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 2014 or the taxable year beginning in 2014 (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 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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	61,708	0	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 VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	9,025,925
b	Average of monthly cash balances.	1b	792,769
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,818,694
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	9,818,694
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,671,414
6	Minimum investment return. Enter 5% of line 5.	6	483,571

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	483,571
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	29,425
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,425
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	454,146
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	454,146
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	454,146

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	366,646
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	366,646
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	366,646

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				454,146
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	738,575			
b From 2010.	61,901			
c From 2011.	98,627			
d From 2012.	47,887			
e From 2013.				
f Total of lines 3a through e.	946,990			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 366,646				
a Applied to 2013, 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 2014 distributable amount.				366,646
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	87,500			87,500
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	859,490			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	651,075			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	208,415			
10 Analysis of line 9				
a Excess from 2010. . . .	61,901			
b Excess from 2011. . . .	98,627			
c Excess from 2012. . . .	47,887			
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 or email address 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

Form 990-PF (2014)

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	366,646
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** (2014)

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)
ASSOC TRUST S/T COMMON TRUST FD	P	2014-01-01	2014-12-31
ASSOC TRUST L/T COMMON TRUST FUND	P	2013-01-01	2014-12-31
SCHEDULE 1 - ASSOC TRUST 6007	P	2014-01-01	2014-12-31
SCHEDULE 1 - ASSOC TRUST 6007	D	2013-01-01	2014-12-31
ASSOC TRUST - RETURN OF CAPITAL	P	2013-01-01	2014-12-31
SCHEDULE 2 - BAIRD 7586	P	2014-01-01	2014-12-31
SCHEDULE 2 - BAIRD 7586	P	2013-01-01	2014-12-31
33 379 SH PARNASSUS SM CAP	P	2013-12-30	2014-03-18
8 783 SH RS INVT TR VALUE FD	P	2013-12-23	2014-03-18
537 217 SH PARNASSUS SM CAP	P	2013-01-01	2014-03-18

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)
327			327
3,024			3,024
82,877		78,645	4,232
3,283,241		2,047,720	1,235,521
1,612			1,612
9,065		8,919	146
120,806		119,226	1,580
935		933	2
314		297	17
15,053		13,358	1,695

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	
			327
			3,024
			4,232
			1,235,521
			1,612
			146
			1,580
			2
			17
			1,695

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)
324 538 SH RS INVT TR VALUE FD	P	2013-01-01	2014-03-18
SCHEDULE 3 - UBS 19442	P	2014-01-01	2014-12-31
SCHEDULE 3 - UBS 19442	P	2013-01-01	2014-12-31
SCHEDULE 4 - UBS 9230	P	2014-01-01	2014-12-31
SCHEDULE 4 - UBS 9230	P	2013-01-01	2014-12-31
A & Q ALT FIXED INCOME	P	2008-02-11	2014-01-28
A & Q ALT FIXED INCOME	P	2008-02-11	2014-03-13
GRANT PARK B SHARES	P	2009-02-01	2014-02-28
MAN-AHL DIVERSIFIED	P	2009-02-01	2014-02-28
GRANT PARK FUTURES	P	2014-01-01	2014-12-31

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)
11,615		6,159	5,456
61,151		56,922	4,229
187,494		150,179	37,315
916,543		923,269	-6,726
1,344,139		1,291,088	53,051
162,625		176,377	-13,752
8,559		8,559	0
93,914		93,914	0
60,574		60,574	0
		849	-849

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	
			5,456
			4,229
			37,315
			-6,726
			53,051
			-13,752
			0
			0
			0
			-849

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)
GRANT PARK FUTURES	P	2013-01-01	2014-12-31
THE BLACKSTONE GROUP	P	2014-01-01	2014-12-31
THE BLACKSTONE GROUP	P	2013-01-01	2014-12-31
MAN-AHL DIVERSIFIED	P	2014-01-01	2014-12-31
MAN-AHL DIVERSIFIED	P	2013-01-01	2014-12-31
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)
		1,628	-1,628
8			8
192			192
		2,426	-2,426
		42	-42
22,419			22,419

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	
			-1,628
			8
			192
			-2,426
			-42
			22,419

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 HEART ASSOCIATION 1555 N RIVERCENTER DR 212 MILWAUKEE, WI 53212	NONE	PUBLIC	GENERAL FUND	25
ASPIRO 1673 DOUSMAN STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	50
CATHOLIC CHARITIES 1825 RIVERSIDE DRIVE GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	2,000
CENTER FOR CHILDHOOD SAFETY 1870 COFRIN DRIVE GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	1,000
FRIENDS OF THE GREEN BAY SYMPHONY 420 POLARIS COURT GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	500
FRIENDS OF HAITI INC PO BOX 1174 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUNDS	1,000
DING DARLING WILDLIFE SOCIETY ONE WILDLIFE DRIVE SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	50,000
AMERICAN FNDN OF COUNSELING SERVICES 130 E WALNUT ST 706 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	5,000
GREEN BAY AREA PUBLIC SCHOOL DISTRICT 200 S BROADWAY GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,000
HOWE COMMUNITY RESOURCE CENTER 526 SOUTH MONROE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	10,000
JAMES ST MARINA WOW 206 W WISCONSIN STREET DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	500
BEAUX METTLER FOUNDATION PO BOX 28586 GREEN BAY, WI 54324	NONE	PUBLIC	GENERAL FUND	100
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	3,000
Total  3a				366,646

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>				
NEIGHBORWORKS GREEN BAY 437 S JACKSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	34,100
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	26,000
CHILD FUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE	PUBLIC	GENERAL FUND	10,716
NWTC EDUCATIONAL FOUNDATION INC PO BOX 19042 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	5,000
CLINIC FOR THE REHABILITATION OF WILDLIFE PO BOX 150 SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	100
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	1,000
ENCOMPASS CHILD CARE INC P O BOX 1627 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	1,500
FAMILY SERVICES OF NORTHEAST WISCONSIN P O BOX 22308 GREEN BAY, WI 543052308	NONE	PUBLIC	GENERAL FUND	3,000
PEO FOUNDATION 3700 GRAND AVENUE DES MOINES, IA 50312	NONE	PUBLIC	GENERAL FUND	1,000
ROTARY FOUNDATION OF GREEN BAY INC PO BOX 524 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	5,000
FREEDOM HOUSE MINISTRIES 2997 ST ANTHONY DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	1,000
Total  3a				366,646

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 MARY'S OF THE ANGELS CATHOLIC CHURCH 645 S IRWIN AVENUE GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	100
FRIENDS OF THE BROWN COUNTY LIBRARY 515 PINE STREET GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	100
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	47,100
GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	150
SANIBEL SEA SCHOOL PO BOX 1229 SANIBEL,FL 33957	NONE	PUBLIC	GENERAL FUND	500
GREEN BAY SYMPHONY ORCHESTRA PO BOX 222 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	450
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	10,000
SPECIAL OLYMPICS 2310 CROSSROAD DR STE 1000 MADISON,WI 53718	NONE	PUBLIC	GENERAL FUND	500
LIBERTAS TREATMENT CENTER 1701 DOUSMAN STREET GREEN BAY,WI 54303	NONE	PUBLIC	GENERAL FUND	500
LITERACY GREEN BAY 424 S MONROE AVENUE GREEN BAY,WI 54301	NONE	PUBLIC	GENERAL FUND	100
MEDIATION CENTER OF GREEN BAY PO BOX 752 GREEN BAY,WI 54305	NONE	PUBLIC	GENERAL FUND	250
Total  3a				366,646

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				
NATIONAL FIRE SAFETY COUNCIL INC 400 LEWIS STREET DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	240
WGCU (FL PBS) 1051 FGCU BLVD FT MYERS, FL 33965	NONE	PUBLIC	GENERAL FUND	60
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	15,000
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	1,400
OAK PARK FOOD PANTRY 848 LAKE STREET OAK PARK, IL 60301	NONE	PUBLIC	GENERAL FUND	100
OPTIONS FOR INDEPENDENT LIVING INC PO BOX 11967 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	25,000
PAULS PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	3,000
PHI GAMMA DELTA EDUCATIONAL FOUNDATION PO BOX 4599 LEXINGTON, KY 40544	NONE	PUBLIC	GENERAL FUND	500
RAWHIDE E7475 RAWHIDE ROAD NEW LONDON, WI 54961	NONE	PUBLIC	GENERAL FUND	100
WILLOW TREE CORNERSTONE CHILD ADVOCACY CENTER 503 S MONROE AVENUE GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	5,000
SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	9,100
SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST 2050 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	5,960
SANIBEL-CAPTIVA CONSERVATION FOUNDATION PO BOX 839 SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	50
Total  3a				366,646

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	1,000
SMITHSONIAN INSTITUTE PO BOX 9016 PITTSFIELD, MA 01202	NONE	PUBLIC	GENERAL FUND	75
ST NORBERT COLLEGE 100 GRANT STREET DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	750
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	25,100
UNITED WAY PO BOX 1593 GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	10,000
UNITY HOSPICE 2366 OAK RIDGE CIRCLE DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	500
UW-GREEN BAY FOUNDATION 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	2,500
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	50
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	500
YWCA 230 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	250
Total  3a				366,646

**TY 2014 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 2014 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	872	SL	39 0000000000000	523	0		
WINDOW SEAT CUSHIONS	2012-10-16	641	124	200DB	7 0000000000000	56	0		
DRAPERIES	2012-10-16	4,155	806	200DB	7 0000000000000	363	0		
SMALL TABLE IN BREAKROOM	2012-06-27	920	179	200DB	7 0000000000000	80	0		
2 WINDSOR CHAIRS	2012-06-27	1,178	228	200DB	7 0000000000000	103	0		
GALLERIA 8 X 10 RUG	2012-06-27	3,040	589	200DB	7 0000000000000	266	0		
TWO SEAT ARM CHAIR	2012-06-27	1,155	223	200DB	7 0000000000000	101	0		
WINDSOR CHAIR	2012-06-27	903	175	200DB	7 0000000000000	79	0		
2 SIDE TABLES	2012-06-27	1,450	281	200DB	7 0000000000000	127	0		
RED VASE LAMP	2012-06-27	250	49	200DB	7 0000000000000	22	0		
BRASS REEDED STICK LAMP	2012-06-27	275	53	200DB	7 0000000000000	24	0		
2 LIGHT FIXTURES IN BATHROOM	2012-06-27	756	147	200DB	7 0000000000000	66	0		
BATHROOM MIRROR	2012-06-27	285	55	200DB	7 0000000000000	25	0		
CONSOLE TABLE	2012-06-27	1,428	277	200DB	7 0000000000000	125	0		
FOYER 5 X 7 OUSHAK RED/BROWN RUG	2012-06-27	920	179	200DB	7 0000000000000	80	0		
LIGHT FIXTURE	2012-06-27	498	97	200DB	7 0000000000000	43	0		
PORCELAIN LAMP	2012-06-27	275	53	200DB	7 0000000000000	24	0		
LEVERRE CARVED MIRROR	2012-06-27	525	101	200DB	7 0000000000000	46	0		
3 HALLWAY CEILING MOUNT FIXTURES	2012-06-27	1,494	290	200DB	7 0000000000000	131	0		
HALLWAY CONSOLE TABLE	2012-06-27	1,290	250	200DB	7 0000000000000	113	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	43	200DB	7 0000000000000	20	0		
KIDNEY SHAPED DESK - ANGELA'S OFFICE	2012-09-11	5,930	1,150	200DB	7 0000000000000	519	0		
WINDSOR CHAIR - ANGELA'S OFFICE	2012-06-27	903	175	200DB	7 0000000000000	79	0		
9 X 12 RUG - ANGELA'S OFFICE	2012-06-27	4,100	795	200DB	7 0000000000000	359	0		
SIDE TABLE	2012-06-27	625	121	200DB	7 0000000000000	55	0		
GEORGETOWN FLOOR LAMP	2012-06-27	275	53	200DB	7 0000000000000	24	0		
48" ROUND WORK TABLE	2012-08-02	2,730	529	200DB	7 0000000000000	239	0		
76" CHERRY CONFERENCE TABLE	2012-08-02	3,444	668	200DB	7 0000000000000	301	0		
8 CHIPPINDALE SIDE CHAIRS	2012-08-02	6,720	1,303	200DB	7 0000000000000	588	0		
66" KITTINGER CUSTOM ROLL TOP DESK	2012-08-02	20,128	3,903	200DB	7 0000000000000	1,760	0		
SOFA	2012-08-02	3,256	632	200DB	7 0000000000000	285	0		
2 MARTHA WASHINGTON CHAIRS	2012-08-02	2,200	426	200DB	7 0000000000000	193	0		
2 ROUND LAMP TABLES	2012-08-02	1,920	372	200DB	7 0000000000000	168	0		
CHEST	2012-08-02	1,313	255	200DB	7 0000000000000	115	0		
2 PORCELAIN JAR LAMPS	2012-08-02	446	87	200DB	7 0000000000000	39	0		
2 9 X 12 RUGS - JACK'S OFFICE	2012-08-02	8,502	1,648	200DB	7 0000000000000	744	0		
CEILING FIXTURE - SITTING AREA	2012-08-02	1,798	348	200DB	7 0000000000000	157	0		
12' HALLWAY RUNNER	2012-09-11	1,140	221	200DB	7 0000000000000	100	0		
18' HALLWAY RUNNER	2012-10-16	1,810	351	200DB	7 0000000000000	158	0		
NEW OFFICE RENOVATIONS	2012-07-10	165,461	6,364	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	1,380	200DB	5 0000000000000	509	0		
SIGN	2012-11-01	1,195	231	200DB	7 0000000000000	105	0		
APPLIANCES	2012-06-27	1,684	326	200DB	7 0000000000000	147	0		
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	2012-06-27	70,314	2,704	SL	39 0000000000000	1,803	0		
INFOCUS 55 IN MONDOPAD	2012-06-27	5,044	1,311	200DB	5 0000000000000	484	0		
SCANNER, WIRELESS HEADSET	2012-09-19	549	143	200DB	5 0000000000000	52	0		
COMPUTER MONITOR WITH SPEAKERS	2012-10-09	425	110	200DB	5 0000000000000	41	0		
FRAMING AND MOUNTING OF UNITY PHOTOS	2012-12-06	864	168	200DB	7 0000000000000	75	0		
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	2012-03-20	1,995	386	200DB	7 0000000000000	175	0		
LEASEHOLD IMPROVEMENTS - WALLPAPER	2012-03-22	286	12	SL	39 0000000000000	7	0		
9448925-IN COMPUTER/PRINTER/MEMORY	2014-06-10	1,792		200DB	5 0000000000000	1,075	0		

**TY 2014 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	1,622,887	1,580,064

**TY 2014 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	3,416,840	4,411,159
BASIS ADJUSTMENT	0	0
2004 BASIS ADJUSTMENT	0	0
2006 BASIS ADJUSTMENT	56,713	0
2007 BASIS ADJUSTMENT	5,613	0
2005 BASIS ADJUSTMENT	0	0
2011 BASIS ADJUSTMENT	204,609	0
2012 BASIS ADJUSTMENT	370,638	0
2013 BASIS ADJUSTMENT	17,166	0

TY 2014 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	205,940	222,860

TY 2014 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	1,395	18,998	
WINDOW SEAT CUSHIONS	641	501	140	
DRAPERIES	4,155	3,247	908	
SMALL TABLE IN BREAKROOM	920	719	201	
2 WINDSOR CHAIRS	1,178	920	258	
GALLERIA 8 X 10 RUG	3,040	2,375	665	
TWO SEAT ARM CHAIR	1,155	902	253	
WINDSOR CHAIR	903	706	197	
2 SIDE TABLES	1,450	1,133	317	
RED VASE LAMP	250	196	54	
BRASS REEDED STICK LAMP	275	215	60	
2 LIGHT FIXTURES IN BATHROOM	756	591	165	
BATHROOM MIRROR	285	223	62	
CONSOLE TABLE	1,428	1,116	312	
FOYER 5 X 7 OUSHAK RED/BROWN RUG	920	719	201	
LIGHT FIXTURE	498	389	109	
PORCELAIN LAMP	275	215	60	
LEVERRE CARVED MIRROR	525	410	115	
3 HALLWAY CEILING MOUNT FIXTURES	1,494	1,168	326	
HALLWAY CONSOLE TABLE	1,290	1,008	282	
BRASS/JADE TABLE LAMP	225	176	49	
KIDNEY SHAPED DESK - ANGELA'S OFFICE	5,930	4,634	1,296	
WINDSOR CHAIR - ANGELA'S OFFICE	903	706	197	
9 X 12 RUG - ANGELA'S OFFICE	4,100	3,204	896	
SIDE TABLE	625	489	136	
GEORGETOWN FLOOR LAMP	275	215	60	
48" ROUND WORK TABLE	2,730	2,133	597	
76" CHERRY CONFERENCE TABLE	3,444	2,691	753	
8 CHIPPINDALE SIDE CHAIRS	6,720	5,251	1,469	
66" KITTINGER CUSTOM ROLL TOP DESK	20,128	15,727	4,401	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFA	3,256	2,545	711	
2 MARTHA WASHINGTON CHAIRS	2,200	1,719	481	
2 ROUND LAMP TABLES	1,920	1,500	420	
CHEST	1,313	1,027	286	
2 PORCELAIN JAR LAMPS	446	349	97	
2 9 X 12 RUGS - JACK'S OFFICE	8,502	6,643	1,859	
CEILING FIXTURE - SITTING AREA	1,798	1,404	394	
12' HALLWAY RUNNER	1,140	891	249	
18' HALLWAY RUNNER	1,810	1,414	396	
NEW OFFICE RENOVATIONS	165,461	10,607	154,854	
MONDOPAD	5,306	4,542	764	
SIGN	1,195	934	261	
APPLIANCES	1,684	1,315	369	
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	70,314	4,507	65,807	
INFOCUS 55 IN. MONDOPAD	5,044	4,317	727	
SCANNER, WIRELESS HEADSET	549	470	79	
COMPUTER MONITOR WITH SPEAKERS	425	364	61	
FRAMING AND MOUNTING OF UNITY PHOTOS	864	675	189	
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	1,995	1,559	436	
LEASEHOLD IMPROVEMENTS - WALLPAPER	286	19	267	
9448925-IN COMPUTER/PRINTER/MEMORY	1,792	1,075	717	

TY 2014 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	6,651	0		0

TY 2014 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	184,936	0	0
OTHER INVESTMENTS - UBS PACE	1,660,233	1,190,090	1,163,971
GRANT PARK B SHARES	97,566	0	0
MAN-AHL DIVERSIFIED	62,431	0	0
OTHER INVESTMENTS - UBS 29620	0	1,131,829	1,130,725
THE BLACKSTONE GROUP	0	9,647	10,149

TY 2014 Other Decreases Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Amount
NON-DEDUCTIBLE DECREASES-PTNRSHP INVESTMENTS	47
BOOK BASIS OF CONTRIBUTED SECURITIES IN EXCESS OF TAX & SOLD IN PRIOR YEARS	801,626
NON-DEDUCTIBLE TRUSTEE FEES - ALLOCATED TO TAX EXEMPT INCOME	96

TY 2014 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	2,221	1,110		0
TELEPHONE	5,572	2,786		0
DUES & SUBSCRIPTIONS	1,882	941		0
POSTAGE	1,168	584		0
MISCELLANEOUS EXPENSE	3,205	1,602		0
EQUIPMENT REPAIRS	298	149		0
OFFICE MAINTENANCE	1,386	693		0
UBS - PACE INTEREST EXPENSE	157	157		0
COMPUTER EXPENSE	3,125	1,563		0
MISC INV EXP - MAN-AHL DIVERSIFIED	222	222		0

TY 2014 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 PORTFOLIO INC	9	9	9
THE BLACKSTONE GROUP	85	85	85
MAN-AHL DIVERSIFIED	825	825	825

TY 2014 Other Increases Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2014 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	38,843	38,843		0
UBS FIN SERV-BRANDES	257	257		0
UBS FIN SERV - PACE	9,449	9,449		0
ROBERT W BAIRD 7586	3,121	3,121		0
GRANT PARK FUTURES	1,200	1,200		0
MAN-AHL DIVERSIFIED	0	0		0
ASSOC TRUST - FOREIGN TAX FEE	99	99		0

TY 2014 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 2014 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	65	65		0
FOREIGN TAXES W/H-ASSOCIATED	1,082	1,082		0
EMPLOYER FICA/MED EXPENSE	5,104	1,684		0
2012 EXTENSION PAYMENT	20,000	0		0
2014 ESTIMATED TAX PAYMENT	3,710	0		0

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014

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

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that 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	\$ 398,112	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	JERE SHERI DHEIN 2555 PARKWOOD DRIVE GREEN BAY, WI 54304	\$ 2,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	GEORGE KATHERYN CAWMAN 10877 E FALLING STAR DRIVE SCOTTSDALE, AZ 85262	\$ 2,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
39-1432568

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	5239 SH INTEGRYS ENERGY GROUP, INC	\$ 398,112	2014-12-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this 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
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	