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DLN: 93491301001266

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

| For | caler | ndar year 2015, or tax y | ear beginning 01-0 | 01-2015 | , ar | nd ending 1 | 2-31-2015 | |
|--------------------|---------------------|---|---------------------------------------|--|------|--------------------------|---|--|
| | e of four | ndation ENGRID MENG INC | | | | A Employer ide | entification numbe | er |
| , , | IIII AIID | ENGRID TIENG INC | | | | 39-1432568 | | |
| | | street (or P O box number if mail is no | ot delivered to street address) | Room/suite | | B Telephone nun | nber (see instruction | s) |
| 30: | 1 N BRO | ADWAY NO 202 | | | | (920) 347-4654 | | |
| | or town, ERE, WI | state or province, country, and ZIP or 54115 | foreign postal code | | | C If exemption | application is pendin | g, check here 🕨 🦵 |
| G Ch | nock all | that apply Tinitial return | Initial return of a fo | ormor public charity | | | | _ |
| G C1 | ieck all | Final return Address change | A mended return | ormer public charity | | 2. Foreign or | ganizations, check he ganizations meeting chere and attach co | the 85% |
| | | pe of organization | | | | E If private fou | ndation status was to 507(b)(1)(A), chec | erminated |
| | | t value of all assets at end | J Accounting method | | ı | F If the founda | tion is in a 60-mont | n termination |
| | | om Part II, col. (c), \$ 10,721,370 | Other (specify) | be on cash basıs.) | | under sectior | n 507(b)(1)(B), chec | k here 🕨 |
| Pa | rt I | Analysis of Revenue a (The total of amounts in columns (b necessarily equal the amounts in co instructions)) |)), (c), and (d) may not | Revenue and expenses per (a) books | (b) | Net investment income | Adjusted net (c) income | Disbursements for charitable purposes (d) (cash basis only) |
| | 1 | Contributions, gifts, grants, et | c , received (attach | | | | | |
| | | schedule) | | 1,020,352 | | | | |
| | 2 | Check F if the foundation is | s not required to attach | | | | | |
| | _ | Sch B | · · · · · · · · · · · · · · · · · · · | 674 | | 674 | | |
| | 3 | Interest on savings and temporal Dividends and interest from se | | 192,171 | - | 192,171 | | |
| | _ т 5а | Gross rents | | | | , | | |
| | b | Net rental income or (loss) | | | | | | |
| <u>Φ</u> | 6a | Net gain or (loss) from sale of | assets not on line 10 | 106,291 | | | | |
| Revenue | ь | Gross sales price for all asset 2,391,902 | s on line 6a | | | | | |
| | 7 | Capital gain net income (from | Part IV, line 2) | | | 526,147 | | |
| | 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 s | | | | | | |
| | 11 | Other income (attach schedul | | | | 25,777 | | |
| | 12 | Total.Add lines 1 through 11 | | 1,345,265 | | 744,769 | | |
| | 13 | Compensation of officers, dire | | 67,385 | | 22,237 | | 0 |
| | 14 | Other employee salaries and vector Pension plans, employee bene | | | | | | |
| Š | 15 16a | Legal fees (attach schedule). | | 9 12,344 | | 0 | | 0 |
| Expenses | ь | Accounting fees (attach sched | | 12,5 | | | | , |
| EX | ° | Other professional fees (attac | | 95 53,767 | | 53,767 | | 0 |
| | 17 | Interest | • | 33,707 | | 33,707 | | |
| rati | 18 | | | % 46,801 | | 2,832 | | 0 |
| ⊒ 2 | 19 | Taxes (attach schedule) (see Depreciation (attach schedule | | | | 0 | | |
| and Administrative | 20 | Occupancy | | 12,000 | | 6,000 | | 0 |
| A | 21 | Travel, conferences, and meet | | | | -,,,,, | | |
| pug | 22 | Printing and publications | _ | | | | | |
| | 23 | Other expenses (attach sched | | % 12,250 | | 6,142 | | 0 |
| atır | 24 | Total operating and administra | ative expenses. | | | | | |
| Operating | | Add lines 13 through 23 | | 217,972 | | 90,978 | | 0 |
| 0 | 25 | Contributions, gifts, grants pa | ıd | 527,896 | | | | 527,896 |
| | 26 | Total expenses and disbursem | ents.Add lines 24 and | 745.000 | _ | 00.070 | | F37.006 |
| | 27 | Subtract line 26 from line 12 | | 745,868 | | 90,978 | | 527,896 |
| | 27 a | Excess of revenue over expens | ses and disbursements | 599,397 | | | | |
| | а ь | Net investment income (if neg | | | | 653,791 | | |
| | с | Adjusted net income(if negative | | | | | | |

| Dа | rt 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 o | f year |
|-----------------|--------|---|----------------------|---------------------------------------|-----------------------|
| ı y | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | 53,148 | 97,405 | |
| | 2 | Savings and temporary cash investments | 1,774,252 | 782,791 | 782,791 |
| | 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 | O ther notes and loans receivable (attach schedule) - 160,500 | | | |
| | | Less allowance for doubtful accounts 🟲0 | 160,500 | 160,500 | 160,500 |
| w | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| As | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 4,071,579 | 4,763,812 | 5,212,328 |
| | C | Investments—corporate bonds (attach schedule) | 1,622,887 | 1,930,433 | 1,826,469 |
| | 11 | Investments—land, buildings, and equipment basis 🟲 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 205,940 | 275,483 | 263,757 |
| | 14 | Land, buildings, and equipment basis 🕨364,211 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ 114,675 | 262,961 | 249,536 | 134,861 |
| | 15 | Other assets (describe 🟲) | 2,331,566 | 2,332,442 | 2,243,259 |
| | 16 | Total assets(to be completed by all filers—see the | | | |
| | | ınstructions Also, see page 1, item I) | 10,482,833 | 10,592,402 | 10,721,370 |
| | 17 | Accounts payable and accrued expenses | 3,279 | 2,434 | |
| | 18 | Grants payable | | | |
| <u>\$</u> | 19 | Deferred revenue | | | |
| إ∦ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Liabilities | 21 | Mortgages and other notes payable (attach schedule) | | | |
| - | 22 | Other liabilities (describe | | | |
| | 23 | Total liabilities(add lines 17 through 22) | 3,279 | 2,434 | |
| | | Foundations that follow SFAS 117, check here | | | |
| 9 | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| 욁 | 24 | Unrestricted | | | |
| 훒 | 25 | Temporarily restricted | | | |
| 픱 | 26 | Permanently restricted | | | |
| <u>,5</u> | | Foundations that do not follow SFAS 117, check here | | | |
| or Fund Balance | | and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | 0 | 0 | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 10,479,554 | 10,589,968 | |
| ₹ | 30 | Total net assets or fund balances(see instructions) | 10,479,554 | 10,589,968 | |
| | 31 | Total liabilities and net assets/fund balances(see instructions) | 10,482,833 | 10,592,402 | |
| Pa | rt III | | | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | (a) line 30 (must ad | ree | |
| _ | | with end-of-year figure reported on prior year's return) | | | 10,479,554 |
| 2 | | Enter amount from Part I, line 27a | | | 599,397 |
| 3 | | Other increases not included in line 2 (itemize) | | · · · · <u>2</u> | 7 |
| 4 | | Add lines 1, 2, and 3 | | | 11,078,958 |
| 5 | | Decreases not included in line 2 (itemize) | | · · · · · · · · · · · · · · · · · · · | 488,990 |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—P | | _ | 10,589,968 |

the Part VI instructions

| | | he kınd(s) of property sold (e g , re nouse, or common stock, 200 shs | , | How acquired P—Purchase (b) D—Donation | | Date acquired (mo , day, yr) | Date sold (d) (mo , day, yr) |
|--------------------|--|--|---------------------------------|--|------|----------------------------------|-------------------------------|
| 1a | See Additional Data T | able | | | | | |
| | | | | | | | |
| | | | | | | | |
| d | | | | | | | |
| е | | | | | + | | |
| | | Depreciation allowe | d Cost | or other basis | + | Gair | or (loss) |
| (е |) Gross sales price | (f) (or allowable) | | expense of sale | | | (f) minus (g) |
| a | See Additional Data T | able | | | | | |
| b | | | | | | | |
| С С | | | | | | | |
| d | | | | | | | _ |
| е | | | | | | | |
| | mplete only for assets st | nowing gain in column (h) and owne | od by the foundation | on 12/31/69 | | Gaine (Col | (h) gain minus |
| | | Adjusted basis | | ess of col (ı) | | • | ot less than -0-) or |
| (i) | FMV as of 12/31/69 | (j) as of 12/31/69 | (k) over col (j), if any | | | | (from col (h)) |
| а | See Additional Data T | able | | | | | |
| b | | | | | | | _ |
| | | | | | | | |
| d | | | | | | | _ |
| е | | | | | + | | _ |
| 3 | | gain or (loss) as defined in sectio art I, line 8, column (c) (see instru | |) , | . 3 | | 526,147 |
| Part ' | V Qualification U | nder Section 4940(e) for R | educed Tax on | Net Investme | nt I | Income | |
| If section Was the | on 4940(d)(2) applies, le foundation liable for the | rivate foundations subject to the se eave this part blank section 4942 tax on the distribute t qualify under section 4940(e) Do | able amount of any | year in the base p | | | ┌ Yes ┌ No |
| 1 Ent | er the appropriate amou | nt ın each column for each year, se | ee instructions befo | ore making any en | ries | | |
| | (a) period years Calendar or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchar | ritable-use assets | | (d) Distributio (col (b) divided | n ratio |
| | 2014 | 366,646 | | 9,671,414 | | | 0 037910 |
| | 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 |
| 2 | | (d) | | | 2 | | 0 286016 |
| 3 | | atio for the 5-year base period—div ie foundation has been in existence | | | 3 | | 0 057203 |
| 4 | | noncharitable-use assets for 2015 | | _ | 4 | | 10,211,068 |
| 5 | | 3 | • | ⊢ | 5 | | 584,104 |
| 6 | | tment income (1% of Part I, line 2 | | <u> </u> | 6 | | 6,538 |
| 7 | | | | | 7 | | 590,642 |
| 8 | | outions from Part XII, line 4 | | · · · · · · · · · · · · · · · · · · · | 8 | | 527,896 |
| U | | | · · · · · | · · · · L | | | 327,090 |

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

| | 990-PF (2015) | 40(-) | o:: 4049 oo | | 10 -6 | Aba insk | | | age 4 |
|----|---|----------|----------------|-------------|----------|----------|--------|-----|--------------|
| | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494 | | or 4948—se | e page | 5 18 OL | tne inst | ructio | ns) | |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here $ ightharpoonup$ and enter "N/A" on line 1 | ı | | | | | | | |
| | Date of ruling or determination letter | | | } | | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, o | check | | | 1 | | | 13 | 3,076 |
| | here ▶ ┌ and enter 1% of Part I, line 27b | | | . ' | | | | | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizat Part I, line 12, col (b) | ions e | enter 4% of | | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable found enter $-0-$) | dation | s only Othe | rs | 2 | | | | 0 |
| 3 | Add lines 1 and 2 | | | | 3 | | | 13 | 3,076 |
| 4 | Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable found enter $-0-$) | datıon | s only Othe | ers | 4 | | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, en | iter - 0 | | | 5 | | | 13 | 3,076 |
| 6 | Credits/Payments | | | | | | | | |
| а | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 2 | 9,440 | | | | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | 6с | | | | | | | |
| d | Backup withholding erroneously withheld | 6d | | | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | | 7 | | | 2 9 | 9,440 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 22 | | | | 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 | | | | 10 | | | 16 | 5,364 |
| 11 | | 5,364 | Refunded | | 11 | | | | 0 |
| | t VII-A Statements Regarding Activities | | | | | | | · · | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, | orioc | ai iegisiatio | n or ai | a | | 1- | Yes | No |
| L | it participate or intervene in any political campaign? | | | | | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for posterior definition)? | JIILICA | i purposes (| see in | Structi | OIIS | 1b | | No |
| | If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities a | · · | nues of any r | nateria | i. Ic | • | | | NO |
| | published or distributed by the foundation in connection with the activities. | and co | pies or arry i | ilateila | 3 | | | | |
| 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) impose | | | | | - | | | |
| | (1) On the foundation \blacktriangleright \$ 0 (2) On foundation managers | | | | | | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for polit | | | | osed | | | | |
| | on foundation managers 🕨 \$0 | | | | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been repo | orted t | to the IRS? | | | | 2 | | No |
| | If "Yes," attach a detailed description of the activities. | | | | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its | s gove | rnıng ınstru | ment, | articles | 5 | | | |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo | rmed o | copy of the c | hanges | | | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more du | ırıng tl | he 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 duri | ing the | e year? | | | | 5 | | No |
| | If "Yes," attach the statement required by General Instruction T. | | | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 494 | 5) sa | tisfied eithe | r | | | | | |
| | By language in the governing instrument, or | | | | | | | | |
| | By state legislation that effectively amends the governing instrument so that | | | | | 1 | | | |
| | that conflict with the state law remain in the governing instrument? | | | | | | 6 | Yes | |
| 7 | and Part XV | If "Yes | ;," complete | Part II, | col. (c |), | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (s | ee ins | tructions) | | | | | | |
| L | <u>►WI</u> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99 | 0-DE 4 | to the Attain | | | | | | |
| ם | General (or designate) of each state as required by General Instruction G? If "I | | | | | | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the m | | | | ′1)(3) | | 2.5 | | |
| , | or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (se | | | | | | | | |
| | If "Yes," complete Part XIV | | | | , | | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," | attach | a schedule | listing | their n | ames | | | |
| | and addresses. | | | | | | 10 | Yes | |

| Pai | 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 | <u> </u> | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ► <u>N/A</u> | | | |
| 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 | | ▶ □ | - |
| 13 | and enter the amount of tax-exempt interest received or accrued during the year | • | - , | |
| | | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over | ء ا | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | 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 | | | |
| | | | | |
| Pai | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | T |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1 a | 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 V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 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)? | | | |
| | (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) | | | |
| ь | 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)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | | | |
| | that were not corrected before the first day of the tax year beginning in 2015? | 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)) | | | |
| а | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2015? | | | |
| | If "Yes," list the years 🕨 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 | | |
| С | 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 | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| D | If "Yes," did it have excess business holdings in 2015 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 2015.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | +- | No |
| ъ Б | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | -ru | | |
| _ | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | No |

| Pai | rt VII-B | Statements Rega | ırdıı | ng Activities for | · Wh | icn Form 4720 | мау | Be Required (Cont | inue | :a) |
|------|------------------------|---|--------|---------------------------------|----------|-------------------------|-------|--|--------------|-----------------------------------|
| 5a | During the | e year dıd the foundatıo | n pay | or incurany amoun | t to | | | | | |
| | (1) Carry | on propaganda, or othe | rwise | attempt to influenc | e leg | ıslatıon (section 49 | 45(e | :)) [?] | No | |
| | | nce the outcome of any | | | | | | · | _ | |
| | · · | rectly or indirectly, any | | = | | | • | | | |
| | | de a grant to an individu | | | | | _ | 「 Yes ▽ | ' No | |
| | | de a grant to an organiza | | | | | | | . | |
| | | | | | | | • | ⊤ Yes ▽ | ' No | |
| | | de for any purpose other | | | | | | ⊏ v □ | - N | |
| | | itional purposes, or for t | | | | | | | NO | |
| Ь | - | • • | | <u>-</u> | | • | | exceptions described in | | 5b |
| | | | | | | | | instructions)? | | 3D |
| _ | _ | wer is "Yes" to question | | | | | | | | |
| С | | | | | | | | T Yes T | - No | |
| | | ise it maintained expend attach the statement requ | | | | | • | res ; | 140 | |
| 6a | | undation, during the yea | | | | | nroi | mume on | | |
| Oa | | Il benefit contract? | - | | | | | | - No | |
| ь | • | | | | | | | benefit contract? | | 6b No |
| _ | | 6b, file Form 8870. | ai, pc | , premiums, unecci | , | nunceciy, on a pers | Jiiui | bellette contract 1 1 1 | • | 95 110 |
| 7a | | ne during the tax year, w | wast | he foundation a part | v to a | nrohibited tay shel | tort | ransaction? □ Yes □ | - No | |
| | · · | - | | · | - | · | | the transaction? | | 7b |
| | | | | | _ | | | n Managers, Highly | | |
| Pai | | and Contractors | . 01 | incers, Director. | , ii | ustees, i ound | 100 | ii Managers, mgmy | rait | i Lilipioyees, |
| 1 | List all off | icers, directors, trustee | s, fo | undation managers a | and t | heir compensation (| see i | instructions). | | |
| | | | | Title, and average | (c) | Compensation(If | | (d) | | _ |
| | (a) Nar | me and address | | hours per week | | not paid, enter | _ ا | Contributions to mployee benefit plans | | Expense account, other allowances |
| | | | (b) | devoted to position | | -0-) | | d deferred compensation | (0) | other anowances |
| JOHN | C MENG | | PRE | SIDENT | | 0 | | 0 | | 0 |
| | 8 FOX RIV | | 0 0 |) | | | | | | |
| | ERE, WI 5 | 54115 | | | | | | | | |
| | ID H MENG | | 0 0 | ICE-PRESIDENT | | 0 | | 0 | | 0 |
| | 8 FOX RIV 'ERE,WI 5 | | ا ا | , | | | | | | |
| | LD C CONDO | | SEC | RETARY | | 0 | | 0 | | 0 |
| | 0 FOX RIV | | 0 0 | | | 0 | | ŭ | | Ü |
| | ERE, WI 5 | | | | | | | | | |
| ANGE | LA CHETCUTI | | TRE | ASURER | | 67,385 | | 0 | | 0 |
| | | WAY STE 202 | 20 | 00 | | | | | | |
| | ERE, WI 5 | | | | <u> </u> | | | | | |
| | Compensat | tion of five highest-paid | i emį | oloyees (other than | thos | e included on line 1- | -see | instructions). If none, er | iter " | NONE." |
| | | (a) | | Title, and aver | | | | employee benefit | | Expense account, |
| Nar | | ress of each employee re than \$50,000 | paid | hours per we (b) devoted to pos | | (c) Compensation | n | plans and deferred | (e) | other allowances |
| | | | | (2) actions to pos | | | | (d) compensation | | |
| NON | IE | | | - | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | L | |
| Tota | I number of | f other employees paid o | over | \$50,000 | | | | <u> ▶ </u> | | 0 |

| Form 990-PF (2015) | | Page 7 |
|--|--|------------------|
| Part VIII Information About Officers, Directors, Trus and Contractors (continued) | tees, Foundation Managers, Highly | Paid Employees, |
| 3 Five highest-paid independent contractors for professional service | s (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 service | | 0 |
| <u></u> | 5 | |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year Include organizations and other beneficiaries served, conferences convened, research papers pi | | Expenses |
| 1NONE | | 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 | ng the tax year on lines 1 and 2 | A mount |
| 1 NO NE | | 0 |
| 2 | | |
| | | |
| | | |
| All other program-related investments See instructions | | |
| 3 📆 | | 0 |
| Total Add lines 1 through 3 | ▶ | ^ |

Form 990-PF (2015) Part X Minimum Investment Return

| F.C. | (All domestic foundations must complete this part. Foreign foundations, see instruction | s.) | |
|------|---|--------|----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 9,370,585 |
| b | A verage of monthly cash balances | 1b | 995,981 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 10,366,566 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 10,366,566 |
| 4 | Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see | | |
| | ınstructions) | 4 | 155,498 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 10,211,068 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 510,553 |
| Pai | Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and cer | taın f | oreign organizations |
| | check here ► ☐ and do not complete this part.) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 510,553 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 13,076 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI) 2b | | |
| С | Add lines 2a and 2b | 2c | 13,076 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 497,477 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 497,477 |
| 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 | 497,477 |
| Par | t XII Qualifying Distributions (see instructions) | | |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 527,896 |
| ь | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | 2 | |
| 3 | A mounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| ь | 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 | 527,896 |
| 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 | 527,896 |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth | er the | · · |

| Ρ | art XIII Undistributed Income (see instr | uctions) | | | |
|---|--|----------------------|----------------------------|-------------|---------------------|
| | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
| 1 | Distributable amount for 2015 from Bart VI. June 7 | Corpus | rears prior to 2014 | 2014 | 497,477 |
| | Distributable amount for 2015 from Part XI, line 7 | | | | 137,177 |
| | Undistributed income, if any, as of the end of 2015 | | | 0 | |
| а | Enter amount for 2014 only | | 0 | V | |
| b | Total for prior years 20 | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2015 From 2010 61,901 | | | | |
| | From 2011 | | | | |
| | From 2012 | | | | |
| | From 2013 | | | | |
| | From 2014 | | | | |
| | Total of lines 3a through e | 208,415 | | | |
| | Qualifying distributions for 2015 from Part | · | | | |
| - | XII, line 4 🕨 \$ 527,896 | | | | |
| а | Applied to 2014, but not more than line 2a | | | 0 | |
| | Applied to undistributed income of prior years | | 0 | | |
| | (Election required—see instructions) | | | | |
| C | Treated as distributions out of corpus (Election | 0 | | | |
| | required—see instructions) | | | | |
| d | Applied to 2015 distributable amount | | | | 497,477 |
| е | Remaining amount distributed out of corpus | 30,419 | | | |
| 5 | Excess distributions carryover applied to 2015 | 0 | | | 0 |
| | (If an amount appears ın column (d), the same amount must be shown ın column (a).) | | | | |
| 6 | Enter the net total of each column as | | | | |
| | indicated below: | 222.024 | | | |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 238,834 | | | |
| b | Prior years' undistributed income Subtract | | 0 | | |
| _ | Inne 4b from line 2b | | - | | |
| ٠ | 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 | | 0 | | |
| | —see instructions | | O | | |
| е | Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see | | | | |
| | Instructions | | | 0 | |
| f | Undistributed income for 2016 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 2010 not | 51 001 | | | |
| | applied on line 5 or line 7 (see instructions) | 61,901 | | | |
| 9 | Excess distributions carryover to 2016. | 176 022 | | | |
| | Subtract lines 7 and 8 from line 6a | 176,933 | | | |
| | Analysis of line 9 | | | | |
| | Excess from 2011 | | | | |
| | EXCUSS HOME ESTER I | | | | |
| | Excess from 2013 Excess from 2014 | | | | |
| | Excess from 2014 | | | | |
| ۳ | LACE33 HOHI 2013 | | | | |

- 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 If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 527,896 **b** Approved for future payment

| Part XVI-A Analysis of Income-Produc | ing Activitie | s | | | Page 12 | |
|--|----------------------|-----------------------|-----------------------|-----------------------|---|--|
| Enter gross amounts unless otherwise indicated | Unrelated bu | isiness income | Excluded by section | n 512, 513, or 514 | (e) Related or exempt | |
| 1 Program service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See instructions) | |
| a b | | | | | | |
| c | | | | | | |
| d e | | | | | | |
| fg Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments3 Interest on savings and temporary cash investments | | | 14 | 674 | | |
| 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate | | | 14 | 192,171 | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | 14 | 25,777 | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 106,291 | | |
| 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue a | | | 01 | | | |
| b c | | | | | | |
| d | | | | | | |
| e | | 0 | | 324,913 13 | l . | |
| (See worksheet in line 13 instructions to verify | calculations) | | | | 324,313 | |
| Line No. Explain below how each activity for wh the accomplishment of the foundation's instructions) | ıch ıncome ıs re | ported ın column (| (e) of Part XVI-A c | ontributed importa | | |
| | | | | | | |
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| Part XVII | Information Re Noncharitable | | | | | action | ns and I | Relationship | s With | | |
|--------------------------|--|----------------------------|---------------------------------------|--------------------|---|--------------------|--------------------------|-------------------------------------|------------------------------|----------------|--|
| | rganization directly or i | ndırectly er | ngage in ai | ny of t | he following wit | | | | | Yes | No |
| organızat | ions? | | | | | | | | | | |
| a Transfers | from the reporting four | ndation to a | noncharit | table e | xempt organiza | ition of | | | | | |
| (1) Cash | 1 | | | | | | | | | 1a(1) | No |
| (2) Othe | erassets | | | | | | | | | 1a(2) | No |
| b O ther tra | nsactions | | | | | | | | | | |
| (1) Sale | s of assets to a noncha | rıtable exer | mpt organı | ızatıon | | | | | | 1b(1) | No |
| (2) Purc | hases of assets from a | noncharıtal | ble exemp | t orga | nızatıon | | | | | 1b(2) | No |
| (3) Rent | al of facilities, equipme | nt, or other | assets. | | | | | | | 1b(3) | No |
| (4) Reim | nbursement arrangemer | nts | | | | | | | | 1b(4) | No |
| (5) Loan | s or loan guarantees. | | | | | | | | | 1b(5) | No |
| (6) Perfor | mance of services or m | embership | mbership or fundraising solicitations | | | | | | | | No |
| c Sharing o | of facilities, equipment, | mailing lists | s, other as | sets, | or paid employ | ees | | | | 1c | No |
| of the goo in any tra | swer to any of the above ods, other assets, or se insaction or sharing arr | rvices give angement, s | n by the re show in co | eportin olumn (| ng foundation I (d) the value of | the fou the god | indation r ods, othei | eceived less th rassets, or serv | an fair mark vices receiv | et value ed | |
| (a) Line No | (b) Amount involved | (c) Name o | f noncharita | ble exer | mpt organization | (d) | Description | of transfers, transa | actions, and sh | aring arrangem | ents |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| 2a Is the fou | ındatıon dırectly or ındı | rectly affilia | ited with, | or rela | ted to, one or n | nore tax | -exempt | organizations | | | |
| | d in section 501(c) of the complete the following (a) Name of organization | schedule | her than s | | 501(c)(3)) or Type of organiza | | on 527?. | | ription of relati | · | VNo |
| | | | | | | | | | | | |
| | | | | | | | _ | | | | |
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| | | | | | | | | | | | |
| the | der penalties of perjury, best of my knowledge a rmation of which prepar | ınd belief, it | ıs true, c | orrect | | | | | han taxpaye | r) is based o | n all |
| Here | **** | | | | 2016-10-26 | _ k | ***** | : | returr | 1 | |
| | Signature of officer or t | rustee | | | Date | _ , | Title | | below | | |
| · | Print/Type preparer's GERALD C CONDO JR | I | Preparer's | s Signa | ature | Date | | Check if self- employed ▶ | PTIN P | 00229044 | |
| Paid Preparer Use | | JR AND AS | SSOCIATI | ES | | | | Firm's EIN 🕨 | 39-173175 | 1 | |
| Only | Firm's address ► 200 SO WASHINGTC 543014200 | N ST STE | 301 GREE | EN BA | Y, WI | | | Phone no (92 | 20)432-64 | 56 | No N |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|---|--|--|-------------------------------------|
| MERCK & CO SECURITIES LITIGATIO | Р | 2014-01-01 | 2015-08-27 |
| SCHEDULE 1 - ASSOC TRUST 6007 | Р | 2015-01-01 | 2015-12-01 |
| SCHEDULE 2 - ASSOC TRUST 6007 | Р | 2014-01-01 | 2015-12-31 |
| SCHEDULE 3 - BAIRD 7586 | Р | 2015-01-01 | 2015-12-01 |
| SCHEDULE 3 - BAIRD 7586 | Р | 2014-01-01 | 2015-12-31 |
| 59 876 SH ASTON/FAIRPOINT MID CAP | Р | 2014-12-30 | 2015-10-09 |
| 37 661 SH ASTON/FAIRPOINT MID CAP | Р | 2013-12-30 | 2015-10-09 |
| 284 682 SH ASTON/FAIRPOINT MID CAP | Р | 2011-12-30 | 2015-10-09 |
| 60 SH FRANKLIN BIOTECH DISCOVERY FD | Р | 2014-03-20 | 2015-02-11 |
| 900 09 SH NORTHERN LTS FD | Р | 2015-02-11 | 2015-10-05 |

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

| (e) Gross sales price | Deprectation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 479 | | | 479 |
| 129,675 | | 133,492 | -3,817 |
| 1,834,930 | | 1,282,762 | 552,168 |
| 5,909 | | 5,944 | -35 |
| 64,341 | | 65,674 | -1,333 |
| 2,262 | | 2,457 | -195 |
| 1,423 | | 1,551 | -128 |
| 10,755 | | 6,609 | 4,146 |
| 10,500 | | 9,819 | 681 |
| 8,902 | | 10,000 | -1,098 |

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

| Gains (Col (h) gain minus | by the foundation on 12/31/69 | Complete only for assets showing | |
|--|--|--|--------------------------|
| col (k), but not less than -0-) or (I) Losses (from col (h)) | Excess of col (1) (k) over col (j), if any | Adjusted basis (j) as of 12/31/69 | (i) F M V as of 12/31/69 |
| 479 | | | |
| -3,817 | | | |
| 552,168 | | | |
| -35 | | | |
| -1,333 | | | |
| -195 | | | - |
| -128 | | | |
| 4,146 | | | |
| 681 | | | |
| -1,098 | | | |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|---|--|-----------------------------------|-------------------------------------|
| CASH IN LIEU PJT PARTNERS INC | Р | 2015-10-01 | 2015-10-22 |
| BLACKSTONE GROUP LP | Р | 2015-01-01 | 2015-12-01 |
| BLACKSTONE GROUP LP | Р | 2014-01-01 | 2015-12-31 |
| 2371 SH GLOBAL X MSCI NORWAY | Р | 2014-11-24 | 2015-08-28 |
| 3145 SH ISHARES MSCI UK | Р | 2014-11-24 | 2015-08-28 |
| 4521 636 SH OAKMARK INTL | Р | 2014-01-27 | 2015-01-23 |
| 4063 SH PS S&P 500 | Р | 2014-12-24 | 2015-07-09 |
| 1041 666 SH ARTISAN GLOBAL | Р | 2014-01-27 | 2015-08-28 |
| GOLDMAN SACHS RETURN OF CAP | Р | 2014-01-01 | 2015-11-04 |
| CAPITAL GAINS DIVIDENDS | Р | | |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 11 | | | 11 |
| | | 2 | -2 |
| 396 | | | 396 |
| 25,654 | | 37,760 | -12,106 |
| 53,782 | | 61,440 | -7,658 |
| 105,399 | | 116,161 | -10,762 |
| 104,905 | | 113,033 | -8,128 |
| 20,000 | | 18,332 | 1,668 |
| 719 | | 719 | 0 |
| 11,860 | | | 11,860 |

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

| Complete only for assets shov | ving gain in column (h) and owned | by the foundation on 12/31/69 | Gains (Col (h) gain minus |
|-------------------------------|--------------------------------------|--|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (1) (k) over col (j), If any | col (k), but not less than -0-) or (I) Losses (from col (h)) |
| | | | 11 |
| | | | -2 |
| | | | 396 |
| | | | -12,106 |
| | | | -7,658 |
| | | | -10,762 |
| | | | -8,128 |
| | | | 1,668 |
| | | | 0 |
| | | | 11,860 |

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

| If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
|--|--|--|---|
| or substantial contributor | | | |
| NONE | PUBLIC | GENERAL FUNDS | 1,200 |
| NONE | PUBLIC | GENERAL FUNDS | 100 |
| NONE | PUBLIC | GENERAL FUNDS | 1,881 |
| NONE | PUBLIC | GENERAL FUNDS | 2,000 |
| NONE | PUBLIC | GENERAL FUND | 50,200 |
| NONE | PUBLIC | GENERAL FUND | 1,000 |
| NONE | PUBLIC | GENERAL FUND | 1,000 |
| NONE | PUBLIC | GENERAL FUND | 500 |
| NONE | PUBLIC | GENERAL FUND | 1,000 |
| NONE | PUBLIC | GENERAL FUND | 20,200 |
| NONE | PUBLIC | GENERAL FUND | 1,700 |
| NONE | PUBLIC | GENERAL FUND | 5,000 |
| NONE | PUBLIC | GENERAL FUND | 2,000 |
| NONE | PUBLIC | GENERAL FUND | 1,000 |
| NONE | PUBLIC | GENERAL FUND | 13,000 |
| | show any relationship to any foundation manager or substantial contributor NONE NONE | show any relationship to any foundation manager or substantial contributor NONE NONE PUBLIC NONE PUBLIC | Show any relationship to any foundation manager or substantial contribution NO NE PUBLIC RONE PUBLIC PUBLIC GENERAL FUNDS NO NE PUBLIC GENERAL FUND GENERAL FUND NO NE PUBLIC GENERAL FUND NO NE PUBLIC GENERAL FUND |

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| CHILD FUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND,VA 23294 | NONE | PUBLIC | GENERAL FUND | 10,375 |
| 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 | 6,700 |
| FAMILY SERVICES OF NORTHEAST WISCONSIN POBOX 22308 GREEN BAY, WI 543052308 | NONE | PUBLIC | GENERAL FUND | 1,000 |
| FREEDOM HOUSE MINISTRIES 2997 ST ANTHONY DRIVE GREEN BAY, WI 54311 | NONE | PUBLIC | GENERAL FUND | 1,000 |
| FRIENDS OF SERVICE HERE 1630 B PERIWINKLE WAY SANIBEL, WI 33957 | NONE | PUBLIC | GENERAL FUNDS | 3,500 |
| FRIENDS OF THE BROWN COUNTY LIBRARY 515 PINE STREET GREEN BAY, WI 54301 | NONE | PUBLIC | GENERAL FUND | 100 |
| GIRL SCOUTS OF NORTHWESTERN GREAT LAKES PO BOX 9427 GREEN BAY, WI 54308 | NONE | PUBLIC | GENERAL FUND | 250 |
| MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK,GA 31525 | NONE | PUBLIC | GENERAL FUND | 34,700 |
| GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT STE 350 GREEN BAY, WI 54303 | NONE | PUBLIC | GENERAL FUND | 62,100 |
| MEYER THEATRE 117 S WASHINGTON STREET GREEN BAY, WI 54301 | NONE | PUBLIC | GENERAL FUND | 20,000 |
| Total | | | № 3a | 527,896 |

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|---|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY,WI 54303 | NONE | PUBLIC | GENERAL FUND | 150 |
| NEW FRIENDS OF MUSIC INC 420 POLARIS COURT GREEN BAY, WI 54302 | 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 |
| HOWE COMMUNITY RESOURCE CENTER 526 SOUTH MONROE GREEN BAY, WI 54301 | NONE | PUBLIC | GENERAL FUND | 10,000 |
| INFANT WELFARE SOCIETY OF EVANSTON IL 2200 MAIN STREET EVANSTON,IL 60202 | NONE | PUBLIC | GENERAL FUND | 10,000 |
| JEFFERSON FSO 905 HARRISON STREET GREEN BAY, WI 54303 | NONE | PUBLIC | GENERAL FUND | 1,000 |
| 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 |
| NATIONAL FIRE SAFETY COUNCIL INC 400 LEWIS STREET DE PERE, WI 54115 | NONE | PUBLIC | GENERAL FUND | 240 |
| NEIGHBORWORKS GREEN BAY 437 S JACKSON STREET GREEN BAY, WI 54301 | NONE | PUBLIC | GENERAL FUND | 33,100 |
| 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 | 5,000 |
| Total | | | ▶ 3a | 527,896 |

| | | | • • | • |
|--|--|-----------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | status of | Purpose of grant or contribution | A mount |
| Name and address (home or business | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY,WI 54307 | NONE | PUBLIC | GENERAL FUND | 20,000 |
| NEWTON NORTH HIGH SCHOOL 457 WALNUT STREET NEWTONVILLE,MA 02460 | NONE | PUBLIC | GENERAL FUND | 1,200 |
| NWTC EDUCATIONAL FOUNDATION INC PO BOX 19042 GREEN BAY,WI 54307 | NONE | PUBLIC | GENERAL FUND | 5,000 |
| 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 | 20,000 |
| PEO FOUNDATION 3700 GRAND AVENUE DES MOINES,IA 50312 | NONE | PUBLIC | GENERAL FUND | 1,000 |
| PAULS PANTRY 1529 LEO FRIGO WAY GREEN BAY,WI 54302 | NONE | PUBLIC | GENERAL FUND | 3,000 |
| 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 |
| ROTARY FOUNDATION OF GREEN BAY INC PO BOX 524 GREEN BAY, WI 54305 | NONE | PUBLIC | GENERAL FUND | 15,000 |
| SALVATION ARMY 626 UNION COURT GREEN BAY,WI 54303 | NONE | PUBLIC | GENERAL FUND | 8,330 |
| SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST 2050 PERIWINKLE WAY SANIBEL,FL 33957 | NONE | PUBLIC | GENERAL FUND | 6,800 |
| SANIBEL SEA SCHOOL PO BOX 1229 SANIBEL,FL 33957 | NONE | PUBLIC | GENERAL FUND | 500 |
| SANIBEL-CAPTIVA CONSERVATION FOUNDATION PO BOX 839 SANIBEL,FL 33957 | NONE | PUBLIC | GENERAL FUND | 1,000 |
| SCHOLARSHIPS INC | NONE | PUBLIC | GENERAL FUND | 1,000 |

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|--|---|-------------------------|----------------------------------|---------------------------------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| SMITHSONIAN INSTITUTE PO BOX 9016 PITTSFIELD,MA 01202 | NONE | PUBLIC | GENERAL FUND | 75 |
| SPECIAL OLYMPICS 2310 CROSSROAD DR STE 1000 MADISON,WI 53718 | NONE | PUBLIC | GENERAL FUND | 500 |
| 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 | 1,000 |
| SYBLE HOPP SCHOOL 755 SCHEURING ROAD DE PERE,WI 54115 | NONE | PUBLIC | GENERAL FUND | 9,000 |
| UNION CONGREGATIONAL CHURCH 716 S MADISON ST GREEN BAY, WI 54301 | NONE | PUBLIC | GENERAL FUND | 41,200 |
| 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 | 1,500 |
| UW-GREEN BAY FOUNDATION 2420 NICOLET DRIVE GREEN BAY, WI 54311 | NONE | PUBLIC | GENERAL FUND | 42,500 |
| WABASH COLLEGE GREATER WABASH FDN PO BOX 352 CRAWFORDSVILLE,IN 47933 | NONE | PUBLIC | GENERAL FUND | 1,000 |
| WGCU (FL PBS) 1051 FGCU BLVD FT MYERS,FL 33965 | NONE | PUBLIC | GENERAL FUND | 75 |
| 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 | 20,600 |
| YWCA 230 S MADISON ST GREEN BAY, WI 54301 | NONE | PUBLIC | GENERAL FUND | 250 |
| Total | | | | 527,896 |

| OTHER SOUTH THE AVELUE STORY | ants and contributions | raia baring t | inc real of Approved for i | atare rayment |
|--|--|--------------------------------------|----------------------------------|---------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
| Name and address (nome or business) | or substantial contributor | · | | |
| a Paid during the year | | | | |
| SANIBEL COMMUNITY HOUSING & RESOURCES INC 2401 LIBRARY WAY SANIBEL, FL 33957 | NONE | PUBLIC | GENERAL FUND | 100 |
| SERVICE LEAGUE OF GREEN BAY PO BOX 22142 GREEN BAY, WI 54305 | NONE | PUBLIC | GENERAL FUND | 100 |
| UNITED CHURCH OF CHRIST 700 PROSPECT AVENUE CLEVELAND,OH 44115 | NONE | PUBLIC | GENERAL FUND | 1,000 |
| Total | | | | 527,896 |

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|--------------------------------------|-----------------|---------------------|
| | | |

TY 2015 All Other Program Related Investments Schedule

Name: JOHN AND ENGRID MENG INC

| Category | Amount |
|----------|--------|
| NONE | 0 |

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

TY 2015 Depreciation Schedule

Name: JOHN AND ENGRID MENG INC

| 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 | 1,395 | SL | 39 000000000000 | 523 | 0 | | |
| WINDOW SEAT CUSHIONS | 2012-10-16 | 641 | 180 | 200DB | 7 000000000000 | 40 | 0 | | |
| DRAPERIES | 2012-10-16 | 4,155 | 1,169 | 200DB | 7 000000000000 | 259 | 0 | | |
| SMALL TABLE IN BREAKROOM | 2012-06-27 | 920 | 259 | 200DB | 7 000000000000 | 57 | 0 | | |
| 2 WINDSOR CHAIRS | 2012-06-27 | 1,178 | 331 | 200DB | 7 000000000000 | 74 | 0 | | |
| GALLERIA 8 X 10 RUG | 2012-06-27 | 3,040 | 855 | 200DB | 7 000000000000 | 190 | 0 | | |
| TWO SEAT ARM CHAIR | 2012-06-27 | 1,155 | 324 | 200DB | 7 000000000000 | 72 | 0 | | |
| WINDSOR CHAIR | 2012-06-27 | 903 | 254 | 200DB | 7 00000000000 | 56 | 0 | | |
| 2 SIDE TABLES | 2012-06-27 | 1,450 | 408 | 200DB | 7 000000000000 | 91 | 0 | | |
| RED VASE LAMP | 2012-06-27 | 250 | 71 | 200DB | 7 00000000000 | 15 | 0 | | |
| BRASS REEDED STICK LAMP | 2012-06-27 | 275 | 77 | 200DB | 7 000000000000 | 17 | 0 | | |
| 2 LIGHT FIXTURES IN BATHROOM | 2012-06-27 | 756 | 213 | 200DB | 7 000000000000 | 47 | 0 | | |
| BATHROOM MIRROR | 2012-06-27 | 285 | 80 | 200DB | 7 000000000000 | 18 | 0 | | |
| CONSOLE TABLE | 2012-06-27 | 1,428 | 402 | 200DB | 7 000000000000 | 89 | 0 | | |
| FOYER 5 X 7 OUSHAK RED/BROWN RUG | 2012-06-27 | 920 | 259 | 200DB | 7 000000000000 | 57 | 0 | | |
| LIGHT FIXTURE | 2012-06-27 | 498 | 140 | 200DB | 7 000000000000 | 31 | 0 | | |
| PORCELAIN LAMP | 2012-06-27 | 275 | 77 | 200DB | 7 000000000000 | 17 | 0 | | |
| LEVERRE CARVED MIRROR | 2012-06-27 | 525 | 147 | 200DB | 7 000000000000 | 33 | 0 | | |
| 3 HALLWAY CEILING MOUNT FIXTURES | 2012-06-27 | 1,494 | 421 | 200DB | 7 000000000000 | 93 | 0 | | |
| HALLWAY CONSOLE TABLE | 2012-06-27 | 1,290 | 363 | 200DB | 7 000000000000 | 81 | 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 | 63 | 200DB | 7 000000000000 | 14 | 0 | | |
| KIDNEY SHAPED DESK - ANGELA'S OFFICE | 2012-09-11 | 5,930 | 1,669 | 200DB | 7 000000000000 | 370 | 0 | | |
| WINDSOR CHAIR - ANGELA'S OFFICE | 2012-06-27 | 903 | 254 | 200DB | 7 000000000000 | 56 | 0 | | |
| 9 X 12 RUG - ANGELA'S OFFICE | 2012-06-27 | 4,100 | 1,154 | 200DB | 7 000000000000 | 256 | 0 | | |
| SIDE TABLE | 2012-06-27 | 625 | 176 | 200DB | 7 000000000000 | 39 | 0 | | |
| GEORGETOWN FLOOR LAMP | 2012-06-27 | 275 | 77 | 200DB | 7 000000000000 | 17 | 0 | | |
| 48" ROUND WORK TABLE | 2012-08-02 | 2,730 | 768 | 200DB | 7 000000000000 | 171 | 0 | | |
| 76" CHERRY CONFERENCE TABLE | 2012-08-02 | 3,444 | 969 | 200DB | 7 000000000000 | 215 | 0 | | |
| 8 CHIPPINDALE SIDE CHAIRS | 2012-08-02 | 6,720 | 1,891 | 200DB | 7 000000000000 | 420 | 0 | | |
| 66" KITTINGER CUSTOM ROLL TOP DESK | 2012-08-02 | 20,128 | 5,663 | 200DB | 7 000000000000 | 1,257 | 0 | | |
| SOFA | 2012-08-02 | 3,256 | 917 | 200DB | 7 000000000000 | 203 | 0 | | |
| 2 MARTHA WASHINGTON CHAIRS | 2012-08-02 | 2,200 | 619 | 200DB | 7 000000000000 | 137 | 0 | | |
| 2 ROUND LAMP TABLES | 2012-08-02 | 1,920 | 540 | 200DB | 7 000000000000 | 120 | 0 | | |
| CHEST | 2012-08-02 | 1,313 | 370 | 200DB | 7 000000000000 | 82 | 0 | | |
| 2 PORCELAIN JAR LAMPS | 2012-08-02 | 446 | 126 | 200DB | 7 000000000000 | 28 | 0 | | |
| 2 9 X 12 RUGS - JACK'S OFFICE | 2012-08-02 | 8,502 | 2,392 | 200DB | 7 000000000000 | 531 | 0 | | |
| CEILING FIXTURE - SITTING AREA | 2012-08-02 | 1,798 | 505 | 200DB | 7 000000000000 | 113 | 0 | | |
| 12' HALLWAY RUNNER | 2012-09-11 | 1,140 | 321 | 200DB | 7 000000000000 | 71 | 0 | | |
| 18' HALLWAY RUNNER | 2012-10-16 | 1,810 | 509 | 200DB | 7 000000000000 | 113 | 0 | | |
| NEW OFFICE RENOVATIONS | 2012-07-10 | 165,461 | 10,607 | SL | 39 000000000000 | 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 | 1,889 | 200DB | 5 000000000000 | 306 | 0 | | |
| SIGN | 2012-11-01 | 1,195 | 336 | 200DB | 7 000000000000 | 75 | 0 | | |
| APPLIANCES | 2012-06-27 | 1,684 | 473 | 200DB | 7 000000000000 | 105 | 0 | | |
| LEASEHOLD IMPROVEMENTS - 301 N BROADWAY | 2012-06-27 | 70,314 | 4,507 | SL | 39 000000000000 | 1,803 | 0 | | |
| INFOCUS 55 IN MONDOPAD | 2012-06-27 | 5,044 | 1,795 | 200DB | 5 000000000000 | 291 | 0 | | |
| SCANNER, WIRELESS HEADSET | 2012-09-19 | 549 | 195 | 200DB | 5 000000000000 | 32 | 0 | | |
| COMPUTER MONITOR WITH SPEAKERS | 2012-10-09 | 425 | 151 | 200DB | 5 000000000000 | 24 | 0 | | |
| FRAMING AND MOUNTING OF UNITY PHOTOS | 2012-12-06 | 864 | 243 | 200DB | 7 000000000000 | 54 | 0 | | |
| SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY | 2012-03-20 | 1,995 | 561 | 200DB | 7 000000000000 | 125 | 0 | | |
| LEASEHOLD IMPROVEMENTS - WALLPAPER | 2012-03-22 | 286 | 19 | SL | 39 000000000000 | 7 | 0 | | |
| 9448925-IN COMPUTER/PRINTER/MEMORY | 2014-06-10 | 1,792 | 179 | 200DB | 5 000000000000 | 287 | 0 | | |

TY 2015 Investments Corporate Bonds Schedule

Name: JOHN AND ENGRID MENG INC

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------|---------------------------|----------------------------------|
| BONDS CORP | 1,930,433 | 1,826,469 |

TY 2015 Investments Corporate Stock Schedule

Name: JOHN AND ENGRID MENG INC

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|---------------------------|----------------------------------|
| STOCKS | 4,619,438 | 5,212,325 |
| 2006 BASIS ADJUSTMENT | 51,939 | 0 |
| 2007 BASIS ADJUSTMENT | 0 | 3 |
| 2011 BASIS ADJUSTMENT | 24,597 | 0 |
| 2012 BASIS ADJUSTMENT | 50,774 | 0 |
| 2013 BASIS ADJUSTMENT | 0 | 0 |
| 2015 BASIS ADJUSTMENT | 17,064 | 0 |

TY 2015 Investments - Other Schedule

Name: JOHN AND ENGRID MENG INC

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value | |
|---------------------------|-----------------------|------------|----------------------------------|--|
| OTHER INVESTMENTS - BAIRD | AT COST | 275,483 | 263,757 | |

DLN: 93491301001266

TY 2015 Land, Etc. Schedule

Name: JOHN AND ENGRID MENG INC

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---|-----------------------|--------------------------|------------|----------------------------------|
| FLOORING IN NEW OFFICE | 20,393 | 1,918 | 18,475 | |
| WINDOW SEAT CUSHIONS | 641 | 541 | 100 | |
| DRAPERIES | 4,155 | 3,506 | 649 | |
| SMALL TABLE IN BREAKROOM | 920 | 776 | 144 | |
| 2 WINDSOR CHAIRS | 1,178 | 994 | 184 | |
| GALLERIA 8 X 10 RUG | 3,040 | 2,565 | 475 | |
| TWO SEAT ARM CHAIR | 1,155 | 974 | 181 | |
| WINDSOR CHAIR | 903 | 762 | 141 | |
| 2 SIDE TABLES | 1,450 | 1,224 | 226 | |
| RED VASE LAMP | 250 | 211 | 39 | |
| BRASS REEDED STICK LAMP | 275 | 232 | 43 | |
| 2 LIGHT FIXTURES IN BATHROOM | 756 | 638 | 118 | |
| BATHROOM MIRROR | 285 | 241 | 44 | |
| CONSOLE TABLE | 1,428 | 1,205 | 223 | |
| FOYER 5 X 7 OUSHAK RED/BROWN RUG | 920 | 776 | 144 | |
| LIGHT FIXTURE | 498 | 420 | 78 | |
| PORCELAIN LAMP | 275 | 232 | 43 | |
| LEVERRE CARVED MIRROR | 525 | 443 | 82 | |
| 3 HALLWAY CEILING MOUNT FIXTURES | 1,494 | 1,261 | 233 | |
| HALLWAY CONSOLE TABLE | 1,290 | 1,089 | 201 | |
| BRASS/JADE TABLE LAMP | 225 | 190 | 35 | |
| KIDNEY SHAPED DESK - ANGELA'S OFFICE | 5,930 | 5,004 | 926 | |
| WINDSOR CHAIR - ANGELA'S OFFICE | 903 | 762 | 141 | |
| 9 X 12 RUG - ANGELA'S OFFICE | 4,100 | 3,460 | 640 | |
| SIDE TABLE | 625 | 528 | 97 | |
| GEORGETOWN FLOOR LAMP | 275 | 232 | 43 | |
| 48" ROUND WORK TABLE | 2,730 | 2,304 | 426 | |
| 76" CHERRY CONFERENCE TABLE | 3,444 | 2,906 | 538 | |
| 8 CHIPPINDALE SIDE CHAIRS | 6,720 | 5,671 | 1,049 | |
| 66" KITTINGER CUSTOM ROLL TOP DESK | 20,128 | 16,984 | 3,144 | |

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--|-----------------------|-----------------------------|------------|----------------------------------|
| SOFA | 3,256 | 2,748 | 508 | |
| 2 MARTHA WASHINGTON CHAIRS | 2,200 | 1,856 | 344 | |
| 2 ROUND LAMP TABLES | 1,920 | 1,620 | 300 | |
| CHEST | 1,313 | 1,109 | 204 | |
| 2 PORCELAIN JAR LAMPS | 446 | 377 | 69 | |
| 2 9 X 12 RUGS - JACK'S OFFICE | 8,502 | 7,174 | 1,328 | |
| CEILING FIXTURE - SITTING AREA | 1,798 | 1,517 | 281 | |
| 12' HALLWAY RUNNER | 1,140 | 962 | 178 | |
| 18' HALLWAY RUNNER | 1,810 | 1,527 | 283 | |
| NEW OFFICE RENOVATIONS | 165,461 | 14,850 | 150,611 | |
| MONDOPAD | 5,306 | 4,848 | 458 | |
| SIGN | 1,195 | 1,009 | 186 | |
| APPLIANCES | 1,684 | 1,420 | 264 | |
| LEASEHOLD IMPROVEMENTS - 301 N BROADWAY | 70,314 | 6,310 | 64,004 | |
| INFOCUS 55 IN. MONDOPAD | 5,044 | 4,608 | 436 | |
| SCANNER, WIRELESS HEADSET | 549 | 502 | 47 | |
| COMPUTER MONITOR WITH SPEAKERS | 425 | 388 | 37 | |
| FRAMING AND MOUNTING OF UNITY PHOTOS | 864 | 729 | 135 | |
| SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY | 1,995 | 1,684 | 311 | |
| LEASEHOLD IMPROVEMENTS - WALLPAPER | 286 | 26 | 260 | |
| 9448925-IN COMPUTER/PRINTER/MEMORY | 1,792 | 1,362 | 430 | |

TY 2015 Legal Fees Schedule

Name: JOHN AND ENGRID MENG INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| GERALD C CONDON | 12,344 | 0 | | 0 |

TY 2015 Other Assets Schedule

Name: JOHN AND ENGRID MENG INC

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| OTHER INVESTMENTS - UBS PACE | 1,190,090 | 1,163,674 | 1,099,385 |
| OTHER INVESTMENTS - UBS 29620 | 1,131,829 | 1,159,375 | 1,135,102 |
| THE BLACKSTONE GROUP | 9,647 | 9,393 | 8,772 |

TY 2015 Other Decreases Schedule

Name: JOHN AND ENGRID MENG INC

| Description | Amount |
|---|---------|
| BOOK BASIS OF CONTRIBUTED SECURITIES IN EXCESS OF TAX & SOLD IN PRIOR YEARS | 488,990 |

TY 2015 Other Expenses Schedule

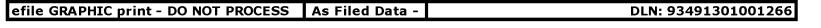
Name: JOHN AND ENGRID MENG INC

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|--------------------------|---------------------|--|
| INSURANCE EXPENSE | 276 | 138 | | 0 |
| OFFICE SUPPLIES | 2,388 | 1,194 | | 0 |
| TELEPHONE | 5,786 | 2,893 | | 0 |
| DUES & SUBSCRIPTIONS | 1,625 | 813 | | 0 |
| POSTAGE | 833 | 417 | | 0 |
| MISCELLANEOUS EXPENSE | 10 | 5 | | 0 |
| OFFICE MAINTENANCE | 1,300 | 650 | | 0 |
| MISC INVESTMENT EXPENSE | 32 | 32 | | 0 |

TY 2015 Other Income Schedule

Name: JOHN AND ENGRID MENG INC

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| THE BLACKSTONE GROUP | 129 | 129 | 129 |
| ASSOCIATED TRUST | 24,752 | 24,752 | 24,752 |
| ASSOCIATED TRUST | 896 | 896 | 896 |



TY 2015 Other Increases Schedule

Name: JOHN AND ENGRID MENG INC

| Description | Amount |
|---------------------|--------|
| ROUNDING ADJUSTMENT | 7 |

TY 2015 Other Professional Fees Schedule

Name: JOHN AND ENGRID MENG INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------|--------------------------|------------------------|---|
| ASSOC TRUSTEE FEES | 40,639 | 40,639 | | 0 |
| UBS FIN SERV - PACE | 9,883 | 9,883 | | 0 |
| ROBERT W BAIRD 7586 | 3,095 | 3,095 | | 0 |
| ASSOC TRUST - FOREIGN TAX FEE | 126 | 126 | | 0 |
| THE BLACKSTONE GROUP | 24 | 24 | | 0 |



TY 2015 Substantial Contributors Schedule

Name: JOHN AND ENGRID MENG INC

| Name | Address |
|------|--|
| | 1218 FOX RIVER DRIVE DE PERE,WI 54115 |

TY 2015 Taxes Schedule

Name: JOHN AND ENGRID MENG INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES W/H-ASSOCIATED | 995 | 995 | | 0 |
| EMPLOYER FICA/MED EXPENSE | 5,568 | 1,837 | | 0 |
| 2014 EXTENSION PAYMENT | 30,000 | 0 | | 0 |
| 2015 ESTIMATED TAX PAYMENT | 10,238 | 0 | | 0 |

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As Filed Data -

DLN: 93491301001266

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

JOHN AND ENGRID MENG INC

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 www.irs.gov/form990.

OMB No 1545-0047

2015

Employer identification number

| | | | 39-1432568 |
|-------------|--|--|--|
| Organ | ization type (check | Section: | |
| Filers | of: | Section: | |
| Form 9 | 90 or 990-EZ | □ 501(c)() (enter number) organization | |
| | | ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation | ı |
| | | ☐ 527 political organization | |
| Form 9 | 90-PF | 501(c)(3) exempt private foundation | |
| | | | |
| | | □ 501(c)(3) taxable private foundation | |
| Gener ▼ | - | | · · · · · · · · · · · · · · · · · · · |
| Specia | al Rules | | |
| Γ | under sections 509(received from any o | described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ /3% suppa)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part ne contributor, during the year, total contributions of the greater of (1) \$5,000 or i) Form 990-EZ, line 1 Complete Parts I and II | ll, line 13, 16a, or 16b, and that |
| Γ | during the year, tota | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive contributions of more than \$1,000 exclusively for religious, charitable, scientific cruelty to children or animals. Complete Parts I, II, and III | |
| Γ | during the year, con this box is checked, purpose Do not con | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive tributions exclusively for religious, charitable, etc., purposes, but no such contributions there the total contributions that were received during the year for an exclusive any of the parts unless the General Rule applies to this organization becaute, contributions totaling \$5,000 or more during the year | outions totaled more than \$1,000 If usively religious, charitable, etc, ause it received nonexclusively |

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 **Employer identification number** JOHN AND ENGRID MENG INC 39-1432568 Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed Part I (d) (b) (c) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution See Additional Data Table Person **Payroll** Noncash \$ (Complete Part II for noncash contribution) (d) (a) (b) (c) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash \$ (Complete Part II for noncash contribution) (a) (b) (c) (d) **Total contributions** Name, address, and ZIP + 4 Type of contribution No. Person Payroll \$ Noncash (Complete Part II for noncash contribution) (b) (c) (d) (a) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person **Payroll** Noncash \$ (Complete Part II for noncash contribution) (b) (c) (d) (a) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** Person Payroll Noncash \$ (Complete Part II for noncash contribution) (d) (a) (b) (c) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person **Payroll** Noncash \$ (Complete Part II for noncash contribution)

| ation | Employer identification n | umber |
|--|--|---|
| RID MENG INC | 39-1432568 | |
| Noncash Property | | |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 8232 SH INTEGRYS ENERGY GROUP, INC | \$ 600,195 | 2015-05-26 |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 275 SH ALPHABET, INC CL A | \$ 213,247 | 2015-12-17 |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 140 SH AMAZON COM, INC | \$ 94,721 | 2015-12-17 |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 1800 SH COMCAST CORP CL A | \$ 104,589 | 2015-12-17 |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | <u> </u> | |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | <u> </u> | |
| | Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given 8232 SH INTEGRYS ENERGY GROUP, INC (b) Description of noncash property given 275 SH ALPHABET, INC CL A (b) Description of noncash property given 140 SH AMAZON COM, INC (b) Description of noncash property given 1800 SH COMCAST CORP CL A (b) Description of noncash property given (b) (b) Description of noncash property given | Noncash Property (see instructions) Useduplicate copies of Part II if additional space is needed (b) Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) Description of noncash property given (e) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) |

| Schedule B (Form 990, 990-E∠, or 990-PF) (2015) |
|---|
|---|

| chedule B (Form 990, 9 | 990-EZ, or 990-PF) (2015) | | Page 4 |
|---|---|--|--|
| ame of organization OHN AND ENGRID M | ENG INC | | Employer identification number |
| Part III Exclusively total more line entry. I of \$1,000 or | religious, charitable, etc., contribu than \$1,000 for the year from any c | one contributor. Complete co III, enter the total of exclusive mation once. See instructio | 39-1432568 ribed in section 501(c)(7), (8), or (10) that plumns (a) through (e) and the following rely religious, charitable, etc., contributions ns.) ► \$ |
| (a) No.from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| - _ | | | |
| | Transferee's name, address, and | (e) Transfer of g | ft 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 g | ft |
| | Transferee's name, address, and | d 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 |
| . _ | | | |
| - | Transferee's name, address, and | (e) Transfer of g | ft 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 |
| . _ | | | |
| <u> </u> | Transferee's name, address, and | (e) Transfer of g d ZIP4 | ft Relationship of transferor to transferee |
| - | | | |

Software ID: Software Version:

EIN: 39-1432568

Name: JOHN AND ENGRID MENG INC

Form 990 Schedule B, 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 |
|------------|---|-------------------------------|---|
| | | | Person 🗌 |
| | JACK AND ENGRID MENG | | Payroll |
| | 1218 FOX RIVER DRIVE | \$ 600,195 | Noncash |
| | DE PERE, WI 54115 | | Noncash |
| | DE PERE, WIS4115 | | (Complete Part II for noncash contribution) |
| | | | Person 🔽 |
| | JERE AND SHERI DHEIN | | Payroll |
| | 2555 PARKWOOD DRIVE | \$ 2,500 | - |
| | CREEN BAY, WIE 4204 | <u> </u> | Noncash |
| | GREEN BAY, WI 54304 | | (Complete Part II for noncash contribution) |
| | | | Person 🔽 |
| | _ | | ⊏ |
| | GEORGE AND KATHERYN CAWMAN | | Payroll |
| | 10877 E FALLING STAR DRIVE | \$ 2,500 | Noncash |
| | SCOTTSDALE, AZ85262 | | (Complete Part II for noncash contribution) |
| | | | Person 🔽 |
| | _ | | Dawrell |
| | MARK AND MARY MCMULLEN 2116 MUIRWOOD LANE | | Payroll |
| | 2116 MUIRWOOD LANE | \$ 2,500 | Noncash |
| | GREEN BAY, WI 54313 | | |
| | | | (Complete Part II for noncash contribution) |
| | | | Person 🔽 |
| | _ | | |
| | RANDY STARY | | Payroll |
| | 2595 SAGE DRIVE | \$ 100 | Noncash |
| | GREEN BAY, WI 54302 | | |
| | | | (Complete Part II for noncash contribution) |
| | | | Person 📙 |
| | JACK AND ENGRID MENG | | Payroll 🔽 |
| | 1218 FOX RIVER DRIVE | \$ 213,247 | <u>-</u> |
| | DE DEDE WIE4115 | | Noncash |
| | DE PERE, WI 54115 | | (Complete Part II for noncash contribution) |

Form 990 Schedule B, 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 |
|------------|---|-------------------------------|--|
| 7 | JACK AND ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI54115 | \$ 94,721 | Person Payroll Noncash (Complete Part II for noncash contribution) |
| 8 | JACK AND ENGRID MENG 1218 FOX RIVER DRIVE DE PERE, WI54115 | <u>\$ 104,589</u> | Person Payroll Noncash (Complete Part II for noncash contribution) |