

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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		Room/suite	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 ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,459,932		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)	608,979			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,350	35,350		
	4 Dividends and interest from securities . . .	170,663	164,974		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	522,265			
	b Gross sales price for all assets on line 6a 3,452,180				
	7 Capital gain net income (from Part IV, line 2) . . .		775,526		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 852	852		
	12 Total. Add lines 1 through 11	1,338,109	976,702		
	13 Compensation of officers, directors, trustees, etc	64,975	21,442		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 6,695	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 53,738	53,738		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 8,127	4,487		0
	19 Depreciation (attach schedule) and depletion . . .	 11,226	0		
	20 Occupancy	12,000	6,000		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 16,483	8,244		0
	24 Total operating and administrative expenses. Add lines 13 through 23	173,244	93,911		0
	25 Contributions, gifts, grants paid	1,050,213			1,050,213
	26 Total expenses and disbursements. Add lines 24 and 25	1,223,457	93,911		1,050,213
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	114,652			
	b Net investment income (if negative, enter -0-)		882,791		
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	48,763	116,114	116,114
	2 Savings and temporary cash investments	648,016	222,872	222,872
	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) ▶ _____ 132,352 Less allowance for doubtful accounts ▶ _____ 0	59,000	132,352	132,352
	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)	5,018,898	7,216,385	8,730,231
	c Investments—corporate bonds (attach schedule)	2,100,236	2,230,604	2,134,655
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	134,564	150,718	152,473
	14 Land, buildings, and equipment basis ▶ _____ 364,211 Less accumulated depreciation (attach schedule) ▶ _____ 137,524	237,913	226,687	89,163
15 Other assets (describe ▶ _____)	2,768,932	833,959	882,072	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,016,322	11,129,691	12,459,932	
Liabilities	17 Accounts payable and accrued expenses	2,762	1,879	
	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)	2,762	1,879	
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	11,013,560	11,127,812	
30 Total net assets or fund balances (see instructions)	11,013,560	11,127,812		
31 Total liabilities and net assets/fund balances (see instructions) .	11,016,322	11,129,691		

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	11,013,560
2 Enter amount from Part I, line 27a	2	114,652
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,128,212
5 Decreases not included in line 2 (itemize) ▶ _____	5	400
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,127,812

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	775,526
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))
2016	774,988	10,096,401	0 076759
2015	527,896	10,211,068	0 051698
2014	366,646	9,671,414	0 037910
2013	376,827	8,924,136	0 042226
2012	447,621	8,164,692	0 054824
2 Total of line 1, column (d)			2 0 263417
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 052683
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,826,867
5 Multiply line 4 by line 3			5 623,075
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,828
7 Add lines 5 and 6			7 631,903
8 Enter qualifying distributions from Part XII, line 4			8 1,050,213

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 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	8,828
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,828
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,828
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,551
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,551
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	2,723
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,723 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2017 or the taxable year beginning in 2017 (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? Website address ▶ N/A	13	Yes	
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 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 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 2017? 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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN C MENG 1218 FOX RIVER DR DE PERE, WI 54115	PRESIDENT 0 00	0	0	0
ENGRID H MENG 1218 FOX RIVER DRIVE DE PERE, WI 54115	VICE-PRESIDENT 0 00	0	0	0
GERALD C CONDON JR 1120 FOX RIVER DRIVE DE PERE, WI 54115	SECRETARY 0 00	0	0	0
ANGELA CHETCUTI 301 N BROADWAY STE 202 DE PERE, WI 54115	TREASURER 20 00	64,975	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****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	11,628,418
b	Average of monthly cash balances.	1b	378,554
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,006,972
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	12,006,972
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	180,105
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,826,867
6	Minimum investment return. Enter 5% of line 5.	6	591,343

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	591,343
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,828
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,828
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	582,515
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	582,515
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	582,515

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	1,050,213
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	1,050,213
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	8,828
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,041,385

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				582,515
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 47,887				
b From 2013.				
c From 2014.				
d From 2015. 30,419				
e From 2016. 279,794				
f Total of lines 3a through e.	358,100			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,050,213</u>				
a Applied to 2016, 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 2017 distributable amount.				582,515
e Remaining amount distributed out of corpus	467,698			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	825,798			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	47,887			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	777,911			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 30,419				
d Excess from 2016. 279,794				
e Excess from 2017. 467,698				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,050,213
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	35,350	
4	Dividends and interest from securities.			14	170,663	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	852	
8	Gain or (loss) from sales of assets other than inventory			18	522,265	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory			01		
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		729,130	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		729,130

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-05-10 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

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

Form 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)
ASSOCIATED COMMON TRUST FD GAIN	P	2017-01-01	2017-12-31
ASSOCIATED COMMON TRUST FD GAIN	P	2016-01-01	2017-12-31
SCHEDULE 1 - ASSOCIATED 6007	P	2017-01-01	2017-12-31
SCHEDULE 2 - ASSOCIATED 6007	P	2016-01-01	2017-12-31
SCHEDULE 3 - ROBERT BAIRD 7586	P	2017-01-01	2017-12-31
SCHEDULE 4 - ROBERT BAIRD 7586	P	2016-01-01	2017-12-31
800 SH JP MORGAN CHASE & CO	P	2016-01-01	2017-06-23
BLACKSTONE GROUP	P	2017-01-01	2017-12-31
BLACKSTONE GROUP	P	2016-01-01	2017-12-31
SCHEDULE 5 - UBS 29230	P	2017-01-01	2017-12-31

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)
383			383
3,123			3,123
74,991		65,125	9,866
1,619,967		1,067,728	552,239
3,717		3,663	54
30,076		30,865	-789
22,585		23,669	-1,084
26			26
485			485
81,439		76,730	4,709

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	
			383
			3,123
			9,866
			552,239
			54
			-789
			-1,084
			26
			485
			4,709

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)
SCHEDULE 6 - UBS 29230	P	2016-01-01	2017-12-31
UBS AG L/O TA-CYN RTY SPX	P	2016-09-28	2017-03-30
BAIRD THIRD AVENUE FOCUSED CR	P	2016-01-01	2017-02-28
UBS GOLDMAN SACHS MLP ENERGY	P	2016-01-01	2017-02-28
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)
1,538,177		1,338,800	199,377
53,500		53,500	0
		13,065	-13,065
		3,509	-3,509
23,711			23,711

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	
			199,377
			0
			-13,065
			-3,509
			23,711

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 <i>Paid during the year</i>				
ARMY WAR COLLEGE FOUNDATION INC 122 FORBES AVENUE CARLISLE, PA 17013	NONE	PUBLIC	GENERAL FUND	1,000
BEAUX METTLER FOUNDATION PO BOX 28586 GREEN BAY, WI 54324	NONE	PUBLIC	GENERAL FUND	100
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	5,000
BCCDEB - SYBLE HOOP SCHOOL 755 SCHEURING ROAD DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	8,000
BROWN COUNTY UNITED WAY 112 N ADAMS ST STE 202 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	10,000
Total ▶ 3a				1,050,213

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>				
CAMP KESEMPO BOX 1113 LAFAYETTE, CA 94549	NONE	PUBLIC	GENERAL FUND	1,000
CASA414 E WALNUT ST STE 170 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	3,000
CITY OF GREEN BAY POLICE BENEVOLENT FUND 100 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	100
CURATIVE CONNECTIONS 2900 CURRY LANE GREEN BAY, WI 54308	NONE	PUBLIC	GENERAL FUND	20,000
DING DARLING WILDLIFE SOCIETY ONE WILDLIFE DRIVE SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	200
Total ▶ 3a				1,050,213

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>				
FOUNDATIONS130 E WALNUT ST 706 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	11,000
BELLIN COLLEGE OF NURSING 3201 EATON ROAD GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	1,500
BELLIN HEALTH FOUNDATION 744 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	10,000
BIG ARTS900 DUNLOP RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	2,500
FAMILY SERVICES OF NORTHEAST WISCONSIN PO BOX 22308 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	1,000
Total ▶ 3a				1,050,213

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>				
CEREBRAL PALSY INC 2801 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	410,000
CHARITY WATCHPO BOX 578460 CHICAGO, IL 60657	NONE	PUBLIC	GENERAL FUNDS	50
CHILD FUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE	PUBLIC	GENERAL FUND	400
FIRST UNITED PRESBYTERIAN CHURCH 605 N WEBSTER AVENUE DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUNDS	5,000
FRIENDS OF BAY BEACH 2200 RIVERSIDE DRIVE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	20,000
Total ▶ 3a				1,050,213

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>				
FRIENDS OF THE BROWN COUNTY LIBRARY 515 PINE STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	100
DEPAUW UNIVERSITYPO BOX 37 GREENCASTLE, IN 46135	NONE	PUBLIC	GENERAL FUND	500
DOWNTOWN GREEN BAY CHARITIES 130 E WALNUT ST STE 501 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUNDS	1,000
DUCKS UNLIMITEDPO 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	101,000
Total ► 3a				1,050,213

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENCOMPASS CHILD CARE INC P O BOX 1627 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	6,700
FRIENDS OF THE WILDLIFE SANCTUARY PO BOX 1933 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	10,000
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	17,766
GIRL SCOUTS OF NORTHWESTERN GREAT LAKES PO BOX 9427 GREEN BAY, WI 54308	NONE	PUBLIC	GENERAL FUND	50
Total ► 3a				1,050,213

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>				
GOLDEN HOUSE 1120 UNIVERSITY AVENUE GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	500
GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT STE 350 GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	62,100
GREEN BAY AREA PUBLIC SCHOOL DISTRICT 200 S BROADWAY GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,270
GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	150
HERITAGE HILL FOUNDATION 2640 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	500
Total ► 3a				1,050,213

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>				
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
INFINITE WONDER INC 101 S MILITARY 108 GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	1,400
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
Total ▶ 3a				1,050,213

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>				
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	NONE	PUBLIC	GENERAL FUND	41,000
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD AMES, IA 50010	NONE	PUBLIC	GENERAL FUND	100
MEYER THEATRE 117 S WASHINGTON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	15,000
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	32,767
Total ► 3a				1,050,213

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>				
NEVILLE PUBLIC MUSEUMPO 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	10,000
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STILLWATER, OK 74074	NONE	PUBLIC	GENERAL FUND	20,000
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	10,000
NEWTON NORTH HIGH SCHOOL 457 WALNUT STREET NEWTONVILLE, MA 02460	NONE	PUBLIC	GENERAL FUND	1,210
Total ▶ 3a				1,050,213

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>				
NWTC EDUCATIONAL FOUNDATION INC PO BOX 19042 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	10,000
OPTIONS FOR INDEPENDENT LIVING INC PO BOX 11967 GREEN BAY, WI 54307	NONE	PUBLIC	GENERAL FUND	45,000
ORAL HEALTH PARTNERSHIP 331 N BROADWAY GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	5,000
PAULS PANTRY1529 LEO FRIGO WAY GREEN BAY, WI 54302	NONE	PUBLIC	GENERAL FUND	3,100
PHI GAMMA DELTA EDUCATIONAL FOUNDATION PO BOX 4599 LEXINGTON, KY 40544	NONE	PUBLIC	GENERAL FUND	500
Total 				1,050,213
3a				

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>				
RAWHIDEE7475 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 ARMY626 UNION COURT GREEN BAY, WI 54303	NONE	PUBLIC	GENERAL FUND	10,120
SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST 2050 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	8,000
SCHOLARSHIPS INC 2050 RIVERSIDE DRIVE STE 311 GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	1,000
Total ▶ 3a				1,050,213

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>				
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	500
ST JOHNS HOMELESS SHELTER PO BOX 1743 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	2,000
SANIBEL-CAPTIVA CONSERVATION FOUNDATION PO BOX 839 SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	1,000
SANIBEL COMMUNITY HOUSING & RESOURCES INC 2401 LIBRARY WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL FUND	100
Total 				1,050,213
3a				

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>				
UNION CONGREGATIONAL CHURCH 716 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	13,000
UNITED WAY SANIBEL CAPTIVA 7273 CONCOURSE DR FT MYERS, FL 33908	NONE	PUBLIC	GENERAL FUND	1,000
UNITY HOSPICE 2366 OAK RIDGE CIRCLE DE PERE, WI 54115	NONE	PUBLIC	GENERAL FUND	2,100
UW-GREEN BAY FOUNDATION 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL FUND	22,500
WABASH COLLEGE GREATER WABASH FDN PO BOX 352 CRAWFORDSVILLE, IN 47933	NONE	PUBLIC	GENERAL FUND	2,000
Total ► 3a				1,050,213

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>				
WGPU (FL PBS)1051 FGCU BLVD FT MYERS, FL 33965	NONE	PUBLIC	GENERAL FUND	75
WILLOW TREE CORNERSTONE CHILD ADVOCACY CENTER 503 S MONROE AVENUE GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	2,300
WISCONSIN PUBLIC RADIOPO BOX 697 RACINE, WI 53401	NONE	PUBLIC	GENERAL FUND	50
WISCONSIN PUBLIC TV 821 UNIVERSITY AVENUE MADISON, WI 53706	NONE	PUBLIC	GENERAL FUND	155
YMCA235 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	41,000
Total 3a				1,050,213

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>				
YWCA230 S MADISON ST GREEN BAY, WI 54301	NONE	PUBLIC	GENERAL FUND	250
BROWN COUNTY SHERIFF'S BENEVOLENT ASSOC PO BOX 1612 GREEN BAY, WI 54305	NONE	PUBLIC	GENERAL FUND	100
Total				1,050,213
3a				

TY 2017 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 2017 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	2,441	SL	39 0000000000000	523	0		
WINDOW SEAT CUSHIONS	2012-10-16	641	249	200DB	7 0000000000000	28	0		
DRAPERIES	2012-10-16	4,155	1,613	200DB	7 0000000000000	186	0		
SMALL TABLE IN BREAKROOM	2012-06-27	920	357	200DB	7 0000000000000	41	0		
2 WINDSOR CHAIRS	2012-06-27	1,178	458	200DB	7 0000000000000	52	0		
GALLERIA 8 X 10 RUG	2012-06-27	3,040	1,181	200DB	7 0000000000000	136	0		
TWO SEAT ARM CHAIR	2012-06-27	1,155	448	200DB	7 0000000000000	52	0		
WINDSOR CHAIR	2012-06-27	903	350	200DB	7 0000000000000	40	0		
2 SIDE TABLES	2012-06-27	1,450	564	200DB	7 0000000000000	64	0		
RED VASE LAMP	2012-06-27	250	97	200DB	7 0000000000000	11	0		
BRASS REEDED STICK LAMP	2012-06-27	275	106	200DB	7 0000000000000	12	0		
2 LIGHT FIXTURES IN BATHROOM	2012-06-27	756	294	200DB	7 0000000000000	34	0		
BATHROOM MIRROR	2012-06-27	285	111	200DB	7 0000000000000	12	0		
CONSOLE TABLE	2012-06-27	1,428	555	200DB	7 0000000000000	64	0		
FOYER 5 X 7 OUSHAK RED/BROWN RUG	2012-06-27	920	357	200DB	7 0000000000000	41	0		
LIGHT FIXTURE	2012-06-27	498	193	200DB	7 0000000000000	22	0		
PORCELAIN LAMP	2012-06-27	275	106	200DB	7 0000000000000	12	0		
LEVERRE CARVED MIRROR	2012-06-27	525	203	200DB	7 0000000000000	24	0		
3 HALLWAY CEILING MOUNT FIXTURES	2012-06-27	1,494	581	200DB	7 0000000000000	66	0		
HALLWAY CONSOLE TABLE	2012-06-27	1,290	501	200DB	7 0000000000000	58	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	87	200DB	7 000000000000	10	0		
KIDNEY SHAPED DESK - ANGELA'S OFFICE	2012-09-11	5,930	2,304	200DB	7 000000000000	264	0		
WINDSOR CHAIR - ANGELA'S OFFICE	2012-06-27	903	350	200DB	7 000000000000	40	0		
9 X 12 RUG - ANGELA'S OFFICE	2012-06-27	4,100	1,593	200DB	7 000000000000	183	0		
SIDE TABLE	2012-06-27	625	243	200DB	7 000000000000	28	0		
GEORGETOWN FLOOR LAMP	2012-06-27	275	106	200DB	7 000000000000	12	0		
48" ROUND WORK TABLE	2012-08-02	2,730	1,061	200DB	7 000000000000	122	0		
76" CHERRY CONFERENCE TABLE	2012-08-02	3,444	1,338	200DB	7 000000000000	154	0		
8 CHIPPINDALE SIDE CHAIRS	2012-08-02	6,720	2,611	200DB	7 000000000000	300	0		
66" KITTINGER CUSTOM ROLL TOP DESK	2012-08-02	20,128	7,818	200DB	7 000000000000	898	0		
SOFA	2012-08-02	3,256	1,265	200DB	7 000000000000	145	0		
2 MARTHA WASHINGTON CHAIRS	2012-08-02	2,200	854	200DB	7 000000000000	98	0		
2 ROUND LAMP TABLES	2012-08-02	1,920	746	200DB	7 000000000000	86	0		
CHEST	2012-08-02	1,313	510	200DB	7 000000000000	58	0		
2 PORCELAIN JAR LAMPS	2012-08-02	446	174	200DB	7 000000000000	20	0		
2 9 X 12 RUGS - JACK'S OFFICE	2012-08-02	8,502	3,302	200DB	7 000000000000	380	0		
CEILING FIXTURE - SITTING AREA	2012-08-02	1,798	698	200DB	7 000000000000	80	0		
12' HALLWAY RUNNER	2012-09-11	1,140	443	200DB	7 000000000000	51	0		
18' HALLWAY RUNNER	2012-10-16	1,810	703	200DB	7 000000000000	81	0		
NEW OFFICE RENOVATIONS	2012-07-10	165,461	19,093	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	2,500	200DB	5 0000000000000	153	0		
SIGN	2012-11-01	1,195	464	200DB	7 0000000000000	53	0		
APPLIANCES	2012-06-27	1,684	653	200DB	7 0000000000000	76	0		
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	2012-06-27	70,314	8,113	SL	39 0000000000000	1,803	0		
INFOCUS 55 IN MONDOPAD	2012-06-27	5,044	2,377	200DB	5 0000000000000	145	0		
SCANNER, WIRELESS HEADSET	2012-09-19	549	258	200DB	5 0000000000000	16	0		
COMPUTER MONITOR WITH SPEAKERS	2012-10-09	425	200	200DB	5 0000000000000	12	0		
FRAMING AND MOUNTING OF UNITY PHOTOS	2012-12-06	864	336	200DB	7 0000000000000	38	0		
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	2012-03-20	1,995	775	200DB	7 0000000000000	89	0		
LEASEHOLD IMPROVEMENTS - WALLPAPER	2012-03-22	286	33	SL	39 0000000000000	7	0		
9448925-IN COMPUTER/PRINTER/MEMORY	2014-06-10	1,792	638	200DB	5 0000000000000	103	0		

TY 2017 Investments Corporate Bonds Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS CORP	2,230,604	2,134,655

TY 2017 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	6,803,320	8,730,231
2012 BASIS ADJUSTMENT	7,253	0
2016 BASIS ADJUSTMENT	321,962	0
2017 BASIS ADJUSTMENT	83,850	0

TY 2017 Investments - Other Schedule

Name: JOHN AND ENGRID MENG INC

EIN: 39-1432568

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS - BAIRD	AT COST	150,718	152,473

TY 2017 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	2,964	17,429	
WINDOW SEAT CUSHIONS	641	598	43	
DRAPERIES	4,155	3,877	278	
SMALL TABLE IN BREAKROOM	920	858	62	
2 WINDSOR CHAIRS	1,178	1,099	79	
GALLERIA 8 X 10 RUG	3,040	2,837	203	
TWO SEAT ARM CHAIR	1,155	1,078	77	
WINDSOR CHAIR	903	842	61	
2 SIDE TABLES	1,450	1,353	97	
RED VASE LAMP	250	233	17	
BRASS REEDED STICK LAMP	275	256	19	
2 LIGHT FIXTURES IN BATHROOM	756	706	50	
BATHROOM MIRROR	285	266	19	
CONSOLE TABLE	1,428	1,333	95	
FOYER 5 X 7 OUSHAK RED/BROWN RUG	920	858	62	
LIGHT FIXTURE	498	464	34	
PORCELAIN LAMP	275	256	19	
LEVERRE CARVED MIRROR	525	490	35	
3 HALLWAY CEILING MOUNT FIXTURES	1,494	1,394	100	
HALLWAY CONSOLE TABLE	1,290	1,204	86	
BRASS/JADE TABLE LAMP	225	210	15	
KIDNEY SHAPED DESK - ANGELA'S OFFICE	5,930	5,533	397	
WINDSOR CHAIR - ANGELA'S OFFICE	903	842	61	
9 X 12 RUG - ANGELA'S OFFICE	4,100	3,826	274	
SIDE TABLE	625	584	41	
GEORGETOWN FLOOR LAMP	275	256	19	
48" ROUND WORK TABLE	2,730	2,548	182	
76" CHERRY CONFERENCE TABLE	3,444	3,214	230	
8 CHIPPINDALE SIDE CHAIRS	6,720	6,271	449	
66" KITTINGER CUSTOM ROLL TOP DESK	20,128	18,780	1,348	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFA	3,256	3,038	218	
2 MARTHA WASHINGTON CHAIRS	2,200	2,052	148	
2 ROUND LAMP TABLES	1,920	1,792	128	
CHEST	1,313	1,225	88	
2 PORCELAIN JAR LAMPS	446	417	29	
2 9 X 12 RUGS - JACK'S OFFICE	8,502	7,933	569	
CEILING FIXTURE - SITTING AREA	1,798	1,677	121	
12' HALLWAY RUNNER	1,140	1,064	76	
18' HALLWAY RUNNER	1,810	1,689	121	
NEW OFFICE RENOVATIONS	165,461	23,336	142,125	
MONDOPAD	5,306	5,306	0	
SIGN	1,195	1,115	80	
APPLIANCES	1,684	1,571	113	
LEASEHOLD IMPROVEMENTS - 301 N BROADWAY	70,314	9,916	60,398	
INFOCUS 55 IN. MONDOPAD	5,044	5,044	0	
SCANNER, WIRELESS HEADSET	549	549	0	
COMPUTER MONITOR WITH SPEAKERS	425	425	0	
FRAMING AND MOUNTING OF UNITY PHOTOS	864	806	58	
SECURE DOOR ENTRY SYSTEM FOR 301 BROADWAY	1,995	1,862	133	
LEASEHOLD IMPROVEMENTS - WALLPAPER	286	40	246	
9448925-IN COMPUTER/PRINTER/MEMORY	1,792	1,637	155	

TY 2017 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	6,695	0		0

TY 2017 Other Assets Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENTS - UBS PACE	1,411,874	0	0
OTHER INVESTMENTS - UBS 29620	1,347,795	824,651	872,466
THE BLACKSTONE GROUP	9,263	9,308	9,606

TY 2017 Other Decreases Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568

Description	Amount
NON-DEDUCTIBLE CONTRIBUTION TO PATRICIA M O'NEILL MEMORIAL FUND	200
NON-DEDUCTIBLE CONTRIBUTION TO WILLOW TREE CHILD ADV CENTER	200

TY 2017 Other Expenses Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSE	639	320		0
OFFICE SUPPLIES	1,616	808		0
TELEPHONE	6,034	3,017		0
DUES & SUBSCRIPTIONS	1,802	901		0
POSTAGE	1,603	802		0
COMPUTER & INTERNET EXPENSE	1,373	687		0
OFFICE MAINTENANCE	995	498		0
COMMUNICATION EXPENSE	2,286	1,143		0
REPAIRS	135	68		0

TY 2017 Other Income Schedule**Name:** JOHN AND ENGRID MENG INC**EIN:** 39-1432568**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE BLACKSTONE GROUP	158	158	158
PRIOR YEAR ADJ - UBS PACE	694	694	694

TY 2017 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	44,059	44,059		0
UBS FIN SERV - PACE	7,556	7,556		0
ROBERT W BAIRD 7586	1,518	1,518		0
ASSOC TRUST - FOREIGN TAX FEE	235	235		0
THE BLACKSTONE GROUP	33	33		0
ROBERT W BAIRD 7339	337	337		0

**TY 2017 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 2017 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-ASSOCIATED	2,527	2,527		0
EMPLOYER FICA/MED EXPENSE	5,433	1,793		0
FOREIGN TAXES W/H - BLACKSTONE GROUP	1	1		0
FOREIGN TAXES W/H - UBS PACE	166	166		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491130021888							
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 www.irs.gov/form990			OMB No 1545-0047 2017						
Name of the organization JOHN AND ENGRID MENG INC				Employer identification number 39-1432568							
Organization type (check one)											
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$											
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).											
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2017)											

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
1	JACK AND ENGRID MENG	\$ 61,837	Person ☐
	1218 FOX RIVER DRIVE		Payroll ☐
	DE PERE, WI54115		Noncash ☒ (Complete Part II for noncash contributions)
2	JACK AND ENGRID MENG	\$ 49,209	Person ☐
	1218 FOX RIVER DRIVE		Payroll ☐
	DE PERE, WI54115		Noncash ☒ (Complete Part II for noncash contributions)
3	JACK AND ENGRID MENG	\$ 186,843	Person ☐
	1218 FOX RIVER DRIVE		Payroll ☐
	DE PERE, WI54115		Noncash ☒ (Complete Part II for noncash contributions)
4	JACK AND ENGRID MENG	\$ 77,406	Person ☐
	1218 FOX RIVER DRIVE		Payroll ☐
	DE PERE, WI54115		Noncash ☒ (Complete Part II for noncash contributions)
5	JACK AND ENGRID MENG	\$ 118,260	Person ☐
	1218 FOX RIVER DRIVE		Payroll ☐
	DE PERE, WI54115		Noncash ☒ (Complete Part II for noncash contributions)
6	JACK AND ENGRID MENG	\$ 113,425	Person ☐
	1218 FOX RIVER DRIVE		Payroll ☐
	DE PERE, WI54115		Noncash ☒ (Complete Part II for noncash contributions)

Name of organization JOHN AND ENGRID MENG INC	Employer identification number 39-1432568
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	75 SH ALPHABET, INC	\$ 61,837	2017-04-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	55 SH AMAZON COM	\$ 49,209	2017-04-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	1300 SH APPLE INC	\$ 186,843	2017-04-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	600 SH LAM RESEARCH CORP	\$ 77,406	2017-04-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	1800 SH MICROSOFT CORP	\$ 118,260	2017-04-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	1000 SH PHILIP MORRIS INT'L	\$ 113,425	2017-04-07

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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	