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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning Aug 1 , **2008, and ending** Jul 31 , 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Theodore and Cashmere M. Mendick Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address): 468 Ridge Rd East

Room/suite:

City or town: Rochester

State: NY ZIP code: 14621

A Employer identification number: 16-1289406

B Telephone number (see the instructions): (585) 266-5900

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 3,106,441.

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 the 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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	1,369.	1,369.	1,369.	
	4 Dividends and interest from securities	72,289.	72,289.	72,289.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	28,798.	28,798.		
	12 **Total.** Add lines 1 through 11	102,456.	102,456.	73,658.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	25,000.	5,000.		20,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	8,400.	2,400.		6,000.
	c Other prof fees (attach sch) L-16c Stmt	24,174.	8,174.		16,000.
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	1,916.	1,072.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	356.	178.		178.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	2,463.	1,231.		1,232.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	62,309.	18,055.		43,410.
	25 Contributions, gifts, grants paid	175,000.			175,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	237,309.	18,055.		218,410.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-134,853.			
	b **Net investment income** (if negative, enter -0-)		84,401.		
	c **Adjusted net income** (if negative, enter -0-)			73,658.	

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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	-25,858.	114,981.	114,981.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,411.	1,956.	1,956.
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	277,968.	187,432.	183,226.
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,966,924.	2,355,524.	2,081,973.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	229,156.	285,483.	305,129.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans L-12 Stmt	451,242.	418,359.	418,359.
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ► 1,338.			
	Less accumulated depreciation (attach schedule) L-14 Stmt ► 1,338.	0.	0.	0.
	15 Other assets (describe ► L-15 Stmt)	0.	817.	817.
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	3,901,843.	3,364,552.	3,106,441.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,901,843.	3,364,552.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	3,901,843.	3,364,552.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,901,843.	3,364,552.	

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	3,901,843.
2	Enter amount from Part I, line 27a	2	-134,853.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,766,990.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	402,438.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,364,552.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement#1	P	Various	Various
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	1,480,731.		1,883,169.	-402,438.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-402,438.
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	-402,438.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	-90,805.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	241,014.	4,084,640.	0.059005
2006	218,230.	4,196,201.	0.052007
2005	213,534.	3,903,384.	0.054705
2004	183,816.	3,651,352.	0.050342
2003	160,317.	3,460,161.	0.046332

2	**Total** of line 1, column (d)	2	0.262391
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	0.052478
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,056,303.
5	Multiply line 4 by line 3	5	160,389.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	844.
7	Add lines 5 and 6	7	161,233.
8	Enter qualifying distributions from Part XII, line 4	8	218,410.

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 the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling 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	844.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	844.
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	844.
6	Credits/Payments:			
a	2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 2,800.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,800.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	1,956.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ► 1,956. **Refunded** ►		11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ _____ **(2)** On foundation managers ► $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NY - New York			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Bert D. Butler, CPA Telephone no ► (585) 342-0101

Located at ► 561 Titus Ave Rochester, NY ZIP + 4 ► 14617-3514

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the 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 2008? 1c		X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 the 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 2008 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 2008.)* 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
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 2008? 4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If you answered 'Yes' to 6b, also file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Mendick 166 Larkspur Lane Rochester, NY 14622	President 0.00	5,000.	0.	0.
Peter Mendick 102 Eastman Estates Rochester, NY 14622	Vice President & Secret 0.00	5,000.	0.	0.
A. Michael Mendick 234 Miles Cutting Lane Pittsford, NY 14534	Treasurer 0.00	5,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		10,000.	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	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

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	
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	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	

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**	2,557,855.
b	Average of monthly cash balances	**1b**	126,632.
c	Fair market value of all other assets (see instructions)	**1c**	418,359.
d	**Total** (add lines 1a, b, and c)	**1d**	3,102,846.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — **1e**		
2	Acquisition indebtedness applicable to line 1 assets	**2**	
3	Subtract line 2 from line 1d	**3**	3,102,846.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	**4**	46,543.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	3,056,303.
6	**Minimum investment return.** Enter 5% of line 5	**6**	152,815.

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**	152,815.
2a	Tax on investment income for 2008 from Part VI, line 5	**2a**	844.		
b	Income tax for 2008 (This does not include the tax from Part VI.)	**2b**			
c	Add lines 2a and 2b			**2c**	844.
3	Distributable amount before adjustments. Subtract line 2c from line 1			**3**	151,971.
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	151,971.
6	Deduction from distributable amount (see instructions)			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			**7**	151,971.

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**	218,410.
b	Program-related investments – total from Part IX-B	**1b**	
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**	218,410.
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**	844.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	217,566.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				151,971.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			73,302.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2008				
a From 2003 0.				
b From 2004 0.				
c From 2005 0.				
d From 2006 0.				
e From 2007 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► $ 218,410.				
a Applied to 2007, but not more than line 2a			73,302.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2008 distributable amount				145,108.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				6,863.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004 0.				
b Excess from 2005 0.				
c Excess from 2006 0.				
d Excess from 2007 0.				
e Excess from 2008 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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))

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Disable Children of Monroe County Inc 2000 W.Jefferson Road Pittsford NY 14534	N/A	Public	Endowment	31,300.
Bishop Kearney High School 125 Kings Highway South Rochester NY 14617	N/A	Public	Endowment	25,000.
St John Fisher College 3690 East Avenue Rochester NY 14618	N/A	Public	Endowment	25,000.
Momies for Miracles 5 Grey Fox Lane Fairport NY 14450	N/A	Public	Endowment	50,000.
Unity Health Foundation 1555 Long Pond Road Rochester NY 14626	N/A	Public	Endowment	38,700.
Daystar 47 Lochnavar Parkway Pittsford NY 14534	N/A	Public	Endowment	5,000.
Total			► **3a**	175,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	1,369.	
4 Dividends and interest from securities			14	72,289.	
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					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Mortgage Interest			14	22,712.	
b Note Rec. Interest			14	6,086.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				102,456.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	102,456.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
4	Theodore & Cashmere M. Mendick Foundation, Inc., a private operating foundation, is supported by return on investments. Investment income is the means by which the organization accomplishes its charitable purposes. Theodore & Cashmere M. Mendick Foundation, Inc. reported interest from municipal bonds in column (e) as such interest is excluded from gross income by Internal Revenue Code Section 103.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

SIGN HERE

► John Mendick — 5/17/10 — ► President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ► Bert O Butler	Date 05/05/10	Check if self-employed ► ☒	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ► Bert D. Butler, CPA 561 Titus Ave Rochester NY 14617		EIN ►	
		Phone no ► (585) 342-0101	

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Mortgage Interest - J&P Mendick	22,712.	22,712.	
Note Interest - Imperial Garden	6,086.	6,086.	
Total	28,798.	28,798.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
7-31-08 NYS Balance Due	250.	250.		
7-31-08 Federal Taxes				
7-31-09 Federal Taxes	844.			
Foreign Taxes	822.	822.		
Total	1,916.	1,072.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Insurance	2,008.	1,004.		1,004.
Office Expense	455.	227.		228.
Total	2,463.	1,231.		1,232.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Short-term Capital Loss - FYE 07-31-09	90,805.
Long-term Capital Loss - FYE 07-31-09	311,633.
Total	402,438.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☐ Business ☐ Diane Mendick 234 Miles Cutting Lane Pittsford, NY 14534	Assistant Secreta 0.00	5,000.	0.	0.
Person ☐ Business ☐ John J. Mendick 780 Blue Creek Drive Webster, NY 14580	Assistant Secreta 0.00	5,000.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1 Continued
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total		10,000.	0.	0.

Form 990-PF, Page 1, Part I, Line 16b
L-16b Stmt

Line 16b - Accounting Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bert D. Butler, CPA	Accounting Service Fees	8,400.	2,400.		6,000.
Total		8,400.	2,400.		6,000.

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley	Service Fees	10,599.	3,599.		7,000.
Manning & Napier	Service Fees	13,575.	4,575.		9,000.
Total		24,174.	8,174.		16,000.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
US Treasury Note - Due 12/15/11			95,717.	94,570.
US Treasury Bond - Due 08/15/28			41,040.	40,441.
US Treasury Bond - Due 02/15/31			50,675.	48,215.
Total			187,432.	183,226.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See Statement #2	2,355,524.	2,081,973.
Total	2,355,524.	2,081,973.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
M&N - Core Plus Bond Series	277,070.	296,836.
Key Bank	8,413.	8,293.
Total	285,483.	305,129.

Form 990-PF, Page 2, Part II, Line 12
L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Mortgage Receivable - John & Peter Mendick	339,815.	339,815.
Note Receivable - Imperial Gardens Apartments	78,544.	78,544.
Total	418,359.	418,359.

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Fax Machine	449.	449.	0.
Xerox Copier	889.	889.	0.
Total	1,338.	1,338.	0.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Accrued Interest Income	0.	817.	817.

Form 990-PF, Page 2, Part II, Line 15 Continued
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Total	0.	817.	817.

Theodore & Cashmere M. Mendick Foundation, Inc.
ID# 16-1289406
For Tax Year Ending July 31, 2009

Form 990-PF - Part IV - Capital Gains and Losses for Tax on Investment Income **STATEMENT #1**

(a) List and describe the kind(s) of Property Sold	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain/(loss) (e) + (f) - (g)	
US Tsy Bill Due 08/27/09 (65,000)	P	9/23/2008	10/9/2008	64,197	N/A	63,932	265	S
US Tsy Bill Due 08/27/09 (30,000)	P	9/23/2008	11/12/2008	29,723	N/A	29,507	216	S
US Tsy Note Due 09/30/12 (60,000)	P	10/10/2007	8/1/2008	62,418	N/A	59,833	2,585	S
FNMA Due 05/11/17 (70,000)	P	9/6/2007	9/18/2008	73,454	N/A	70,154	3,300	L
US Tsy Bond Due 08/15/28 (20,000)	P	5/1/2006	9/4/2008	22,943	N/A	20,451	2,492	L
US Tsy Bond Due 08/15/28 (40,000)	P	6/8/2007	11/14/2008	45,275	N/A	41,040	4,235	L
US Tsy Bond Due 08/15/28 (25,000)	P	6/8/2007	12/15/2008	32,689	N/A	20,520	12,169	L
US Tsy Note Due 09/30/12 (25,000)	P	10/10/2007	11/14/2008	27,333	N/A	24,930	2,403	L
210 Shares 3M Company	P	7/11/2008	6/25/2009	12,192	N/A	14,445	(2,253)	S
50 Shares 3M Company	P	1/15/2009	6/25/2009	2,903	N/A	2,787	116	S
50 Shares - Amgen Inc	P	12/10/2007	10/29/2008	2,937	N/A	2,537	400	S
80 Shares - Amgen Inc	P	12/10/2007	11/12/2008	4,439	N/A	4,058	381	S
70 Shares - Amgen Inc	P	1/25/2008	11/12/2008	3,885	N/A	3,478	407	S
260 Shares - Automatic Data Processing	P	1/23/2008	12/18/2008	9,490	N/A	10,005	(515)	S
170 Shares - Becton Dickinson & Co	P	10/8/2008	1/29/2009	12,114	N/A	13,157	(1,043)	S
90 Shares - Becton Dickinson & Co	P	10/8/2008	7/23/2009	6,398	N/A	6,965	(567)	S
10 Shares - Becton Dickinson & Co	P	12/5/2008	7/23/2009	711	N/A	622	89	S
130 Shares - Cerner Corp	P	1/15/2008	8/1/2008	5,690	N/A	7,107	(1,417)	S
110 Shares - Cerner Corp	P	1/15/2008	12/17/2008	4,251	N/A	6,013	(1,762)	S
150 Shares - Cerner Corp	P	2/7/2008	12/17/2008	5,797	N/A	7,092	(1,295)	S
50 Shares - Cerner Corp	P	11/21/2008	7/30/2009	3,239	N/A	1,541	1,698	S
140 Shares - Cisco Sys Inc	P	11/8/2007	10/8/2008	2,564	N/A	4,306	(1,742)	S
15 Shares - Cisco Sys Inc	P	12/7/2007	10/8/2008	275	N/A	423	(148)	S
750 Shares - Continential Alns Inc	P	5/20/2008	10/10/2008	7,721	N/A	12,367	(4,646)	S
1,640 Shares - Delta Airlines Inc	P	5/9/2008	10/14/2008	11,015	N/A	12,844	(1,829)	S
310 Shares - Delta Airlines Inc	P	6/6/2008	10/14/2008	2,082	N/A	2,026	56	S
810 Shares - EMC Corp Mass	P	1/4/2008	8/1/2008	12,113	N/A	13,990	(1,877)	S
400 Shares - EMC Corp Mass	P	7/25/2008	2/9/2009	4,783	N/A	5,629	(846)	S
450 Shares - EMC Corp Mass	P	7/25/2008	7/23/2009	6,685	N/A	6,333	352	S
520 Shares - Home Depot Inc	P	12/26/2007	10/8/2008	11,257	N/A	14,007	(2,750)	S

Theodore & Cashmere M. Mendick Foundation, Inc.
ID# 16-1289406
For Tax Year Ending July 31, 2009

Form 990-PF - Part IV - Capital Gains and Losses for Tax on Investment Income **STATEMENT #1**

(a) List and describe the kind(s) of Property Sold	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain/(loss) (e) + (f) - (g)	
190 Shares - Home Depot Inc	P	3/3/2008	10/8/2008	4,113	N/A	5,144	(1,031)	S
10 Shares - Home Depot Inc	P	4/22/2008	10/8/2008	216	N/A	286	(70)	S
410 Shares - Home Depot Inc	P	4/22/2008	3/26/2009	9,881	N/A	11,744	(1,863)	S
120 Shares - Home Depot Inc	P	5/22/2008	3/26/2009	2,892	N/A	3,270	(378)	S
370 Shares - JB Hunt Trans Serv	P	10/6/2008	3/24/2009	8,566	N/A	10,172	(1,606)	S
60 Shares - Kellogg Co	P	4/14/2009	7/23/2009	2,838	N/A	2,362	476	S
600 Shares - Lowes Companies Inc	P	12/28/2007	9/9/2008	16,221	N/A	13,696	2,525	S
210 Shares - Lowes Companies Inc	P	3/6/2008	10/9/2008	3,918	N/A	4,862	(944)	S
170 Shares - Lowes Companies Inc	P	4/16/2008	10/9/2008	3,172	N/A	4,169	(997)	S
170 Shares - Lowes Companies Inc	P	6/11/2008	4/17/2009	3,479	N/A	3,939	(460)	S
520 Shares - Medtronic Inc	P	4/9/2008	12/1/2008	15,160	N/A	25,970	(10,810)	S
60 Shares - Millipore Corp	P	3/5/2008	2/9/2009	3,466	N/A	4,310	(844)	S
1,530 Shares - Office Depot	P	5/20/2008	10/31/2008	4,874	N/A	20,670	(15,796)	S
1,170 Shares - Office Depot	P	7/30/2008	10/31/2008	3,727	N/A	8,046	(4,319)	S
220 Shares - Oreal (L') Eur 2 Ord	P	7/15/2008	1/28/2009	15,485	N/A	22,725	(7,240)	S
530 Shares - Paccar Inc	P	11/13/2008	4/2/2009	15,403	N/A	13,976	1,427	S
230 Shares - PNC Finl Svs GP	P	6/9/2008	12/17/2008	10,746	N/A	14,048	(3,302)	S
100 Shares - SAP Aktiengesellschaft	P	8/16/2007	8/1/2008	5,734	N/A	5,126	608	S
200 Shares - Thermo Fisher Scientific Inc	P	11/28/2008	2/10/2009	7,845	N/A	7,079	766	S
480 Shares - Tibco Software Inc	P	9/28/2007	8/1/2008	3,876	N/A	3,564	312	S
330 Shares - Time Warner Inc	P	2/11/2008	10/7/2008	3,668	N/A	5,178	(1,510)	S
240 Shares - U S Bancorp Com	P	8/28/2008	12/17/2008	6,080	N/A	7,605	(1,525)	S
180 Shares - Wachovia Corp	P	11/12/2007	9/29/2008	320	N/A	7,538	(7,218)	S
250 Shares - Wachovia Corp	P	2/29/2008	9/29/2008	444	N/A	7,927	(7,483)	S
330 Shares - Walt Disney Co Hldg Co	P	10/6/2008	7/23/2009	8,746	N/A	9,134	(388)	S
100 Shares - 3M Company	P	2/1/2006	11/12/2008	5,968	N/A	7,236	(1,268)	L
5 Shares - 3M Company	P	2/1/2006	6/1/2009	294	N/A	362	(68)	L
125 Shares - 3M Company	P	7/7/2006	6/1/2009	7,361	N/A	9,375	(2,014)	L
10 Shares - 3M Company	P	8/14/2006	6/1/2009	589	N/A	699	(110)	L
70 Shares - 3M Company	P	8/14/2006	6/25/2009	4,064	N/A	4,893	(829)	L

Theodore & Cashmere M. Mendick Foundation, Inc.
ID# 16-1289406
For Tax Year Ending July 31, 2009

Form 990-PF - Part IV - Capital Gains and Losses for Tax on Investment Income **STATEMENT #1**

(a) List and describe the kind(s) of Property Sold	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain/(loss) (e) + (f) - (g)	
170 Shares - American Express Co	P	6/25/2008	7/27/2009	4,896	N/A	6,982	(2,086)	L
270 Shares - American Express Co	P	6/25/2008	7/23/2009	8,035	N/A	11,088	(3,053)	L
150 Shares - American Express Co	P	6/26/2008	7/27/2009	4,320	N/A	5,934	(1,614)	L
250 Shares - Automatic Data Processing	P	7/20/2006	8/1/2008	10,686	N/A	9,885	801	L
50 Shares - Automatic Data Processing	P	7/20/2006	10/21/2008	1,731	N/A	1,977	(246)	L
480 Shares - Automatic Data Processing	P	8/1/2006	10/21/2008	16,617	N/A	18,761	(2,144)	L
60 Shares - Automatic Data Processing	P	8/1/2006	12/18/2008	2,190	N/A	2,345	(155)	L
125 Shares - Carnival Cp	P	2/20/2003	8/1/2008	4,528	N/A	2,991	1,537	L
35 Shares - Carnival Cp	P	4/20/2006	8/1/2008	1,268	N/A	1,678	(410)	L
330 Shares - Carnival Cp	P	4/20/2006	7/23/2009	9,359	N/A	15,822	(6,463)	L
120 Shares - Cerner Corp	P	2/7/2008	6/11/2009	6,990	N/A	5,673	1,317	L
10 Shares - Cerner Corp	P	2/21/2008	6/11/2009	583	N/A	480	103	L
50 Shares - Cerner Corp	P	2/21/2008	7/30/2009	3,239	N/A	2,400	839	L
7,150 Shares - Charter Com Class A	P	7/18/2007	4/28/2009	207	N/A	33,896	(33,689)	L
985 Shares - Cisco Sys Inc	P	12/29/2005	10/8/2008	18,043	N/A	17,162	881	L
125 Shares - Cisco Sys Inc	P	12/7/2007	7/23/2009	2,722	N/A	3,526	(804)	L
155 Shares - Cisco Sys Inc	P	1/17/2008	7/23/2009	3,375	N/A	3,871	(496)	L
1,150 Shares - Comcast Corp	P	10/27/2005	2/9/2009	16,380	N/A	21,083	(4,703)	L
165 Shares - Cooper Co Inc	P	3/8/2006	10/31/2008	2,680	N/A	8,338	(5,658)	L
150 Shares - Cooper Co Inc	P	5/30/2006	10/31/2008	2,436	N/A	7,198	(4,762)	L
110 Shares - Cooper Co Inc	P	3/12/2007	10/31/2008	1,786	N/A	5,345	(3,559)	L
190 Shares - Dean Foods Co	P	8/23/2007	10/8/2008	4,003	N/A	5,261	(1,258)	L
310 Shares - Dean Foods Co	P	8/23/2007	1/29/2009	6,041	N/A	8,584	(2,543)	L
230 Shares - Electronic Arts Inc	P	1/23/2008	7/23/2009	4,939	N/A	10,797	(5,858)	L
330 Shares - EMC Corp Mass	P	1/4/2008	2/9/2009	3,946	N/A	5,700	(1,754)	L
820 Shares - EMC Corp Mass	P	2/7/2008	2/9/2009	9,806	N/A	12,430	(2,624)	L
530 Shares - EMC Corp Mass	P	7/25/2008	7/29/2009	7,976	N/A	7,459	517	L
405 Shares - Estee Launder Co Inc	P	11/15/2005	8/14/2008	19,410	N/A	13,318	6,092	L
140 Shares - Fedex Corp	P	2/8/2008	4/3/2009	6,864	N/A	12,397	(5,533)	L
10 Shares - Fedex Corp	P	2/8/2008	7/27/2009	649	N/A	885	(236)	L

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160 Shares - Fedex Corp	P	5/2/2008	7/27/2009	10,382	N/A	14,276	(3,894)	L
60 Shares - Genzyme Corp	P	2/23/2007	8/1/2008	4,514	N/A	3,830	684	L
20 Shares - Google Inc	P	8/20/2007	2/4/2009	6,987	N/A	10,042	(3,055)	L
20 Shares - Google Inc	P	8/20/2007	4/20/2009	7,630	N/A	10,042	(2,412)	L
40 Shares - Google Inc	P	1/22/2008	4/20/2009	15,259	N/A	23,298	(8,039)	L
120 Shares - International Game Tech	P	6/23/2005	7/23/2009	2,340	N/A	3,508	(1,168)	L
937 Shares - Jetblue Airways Corp	P	9/22/2005	11/25/2008	4,330	N/A	10,935	(6,605)	L
150 Shares - Jetblue Airways Corp	P	6/16/2006	11/25/2008	693	N/A	1,832	(1,139)	L
693 Shares - Jetblue Airways Corp	P	4/30/2007	11/25/2008	3,202	N/A	6,955	(3,753)	L
857 Shares - Jetblue Airways Corp	P	4/30/2007	3/11/2009	3,217	N/A	8,601	(5,384)	L
450 Shares - Jetblue Airways Corp	P	10/22/2007	3/11/2009	1,689	N/A	4,249	(2,560)	L
70 Shares - Johnson & Johnson	P	6/25/2007	8/1/2008	4,709	N/A	4,300	409	L
170 Shares - Johnson & Johnson	P	6/25/2007	11/26/2008	9,823	N/A	10,444	(621)	L
80 Shares - Johnson & Johnson	P	6/25/2007	5/5/2009	4,244	N/A	4,915	(671)	L
385 Shares - Juniper Networks	P	7/14/2006	4/29/2009	8,160	N/A	5,553	2,607	L
70 Shares - Juniper Networks	P	3/3/2008	4/29/2009	1,484	N/A	1,898	(414)	L
175 Shares - Juniper Networks	P	4/1/2008	4/29/2009	3,709	N/A	4,497	(788)	L
380 Shares - Louisiana Pacific Corp	P	4/24/2007	10/23/2008	1,277	N/A	7,864	(6,587)	L
320 Shares - Louisiana Pacific Corp	P	4/24/2007	12/16/2008	483	N/A	6,622	(6,139)	L
1,000 Shares - Louisiana Pacific Corp	P	11/7/2007	12/16/2008	1,508	N/A	16,051	(14,543)	L
370 Shares - Lowes Companies Inc	P	4/16/2008	4/17/2009	7,571	N/A	9,073	(1,502)	L
200 Shares - Medtronic Inc	P	10/2/2006	8/1/2008	10,400	N/A	9,386	1,014	L
210 Shares - Medtronic Inc	P	10/2/2006	11/19/2008	6,695	N/A	9,855	(3,160)	L
270 Shares - Medtronic Inc	P	10/2/2006	12/1/2008	7,871	N/A	12,671	(4,800)	L
90 Shares Microsoft Corp	P	1/18/2008	7/23/2009	2,249	N/A	2,996	(747)	L
160 Shares Perkin Elmer Inc	P	8/23/2005	8/1/2008	4,553	N/A	3,196	1,357	L
390 Shares Perkin Elmer Inc	P	8/23/2005	7/23/2009	6,948	N/A	7,790	(842)	L
140 Shares - PNC Finl Svs GP	P	3/24/2005	8/1/2008	9,968	N/A	7,094	2,874	L
80 Shares - PNC Finl Svs GP	P	3/24/2005	11/17/2008	4,747	N/A	4,054	693	L
180 Shares - PNC Finl Svs GP	P	3/24/2005	12/17/2008	8,410	N/A	9,121	(711)	L

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90 Shares - Quest Diagnostics Inc	P	8/3/2007	11/13/2008	4,175	N/A	5,064	(889)	L
220 Shares - Quest Diagnostics Inc	P	8/3/2007	6/1/2009	11,541	N/A	12,379	(838)	L
350 Shares - SAP Aktiengesellschaft	P	8/16/2007	5/20/2009	14,573	N/A	17,941	(3,368)	L
740 Shares - Sei Investments Co	P	7/24/2007	7/2/2009	13,020	N/A	20,729	(7,709)	L
80 Shares - Sei Investments Co	P	4/30/2008	7/2/2009	1,408	N/A	1,910	(502)	L
1,410 Shares - Tibco Software Inc	P	9/28/2007	10/21/2008	7,463	N/A	10,469	(3,006)	L
590 Shares - Time Warner Inc	P	7/8/2002	10/7/2008	6,558	N/A	8,171	(1,613)	L
310 Shares - Time Warner Inc	P	8/1/2007	10/7/2008	3,446	N/A	5,787	(2,341)	L
180 Shares - U S Bancorp Com	P	3/16/2004	11/17/2008	4,618	N/A	5,036	(418)	L
520 Shares - U S Bancorp Com	P	3/16/2004	12/17/2008	13,174	N/A	14,547	(1,373)	L
25 Shares - U S Bancorp Com	P	10/6/2005	12/17/2008	633	N/A	710	(77)	L
100 Shares - U S Bancorp Com	P	10/6/2005	12/17/2008	2,533	N/A	2,844	(311)	L
100 Shares - U S Bancorp Com	P	7/26/2007	12/17/2008	2,533	N/A	3,092	(559)	L
130 Shares - Unilever Plc	P	12/5/2003	7/23/2009	3,328	N/A	2,529	799	L
280 Shares - Unilever Plc	P	9/23/2004	7/23/2009	7,157	N/A	5,231	1,926	L
210 Shares - United Parcel Service Inc	P	7/7/2005	4/3/2009	10,960	N/A	14,328	(3,368)	L
425 Shares - Wachovia Corp	P	4/2/2004	9/29/2008	754	N/A	19,896	(19,142)	L
70 Shares - Wachovia Corp	P	12/1/2006	9/29/2008	123	N/A	3,845	(3,722)	L
700 Shares - Wachovia Corp	P	8/2/2007	9/29/2008	1,243	N/A	32,827	(31,584)	L
5 Shares - Affiliated Mgrs Group Inc	P	1/16/2008	11/21/2008	98	N/A	471	(373)	S
30 Shares - Century Aluminum Co	P	7/22/2008	1/29/2009	128	N/A	1,603	(1,475)	S
40 Shares - Century Aluminum Co	P	7/25/2008	1/29/2009	171	N/A	2,129	(1,958)	S
45 Shares - Century Aluminum Co	P	9/17/2008	1/29/2009	192	N/A	1,727	(1,535)	S
55 Shares - Columbia Sportswear Co	P	12/5/2007	9/25/2008	2,430	N/A	2,577	(147)	S
65 Shares - Columbia Sportswear Co	P	11/18/2008	5/26/2009	2,066	N/A	2,204	(138)	S
3 Shares - Everest Re Group Ltd	P	9/9/2008	7/27/2009	240	N/A	246	(6)	S
240 Shares - Fifth 3rd Bancorp Ohio	P	8/11/2008	10/14/2008	3,110	N/A	3,792	(682)	S
105 Shares - Fifth 3rd Bancorp Ohio	P	9/17/2008	10/14/2008	1,361	N/A	1,536	(175)	S
205 Shares - Genworth Financial Inc	P	9/17/2008	10/13/2008	929	N/A	2,048	(1,119)	S
45 Shares - Helix Energy Solutions Grp	P	3/3/2008	2/25/2009	104	N/A	1,577	(1,473)	S

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40 Shares - Kimco Realty Corp	P	11/18/2008	5/29/2009	452	N/A	666	(214)	S
0 Shares - Kinder Morgan Mgmt LLC	P	10/23/2007	8/14/2008	38	N/A	0	38	S
30 Shares - Lorillard Inc	P	2/8/2008	12/31/2008	1,667	N/A	2,456	(789)	S
5 Shares - Owens Corning Inc	P	1/7/2008	12/22/2008	86	N/A	94	(8)	S
25 Shares - Sherwin Williams Company	P	3/26/2008	11/25/2008	1,427	N/A	1,281	146	S
10 Shares - Sherwin Williams Company	P	5/14/2008	4/2/2009	531	N/A	582	(51)	S
35 Shares - Sherwin Williams Company	P	5/14/2008	4/16/2009	1,931	N/A	2,037	(106)	S
30 Shares - Western Un Co	P	8/28/2007	8/27/2008	846	N/A	568	278	S
230 Shares - XL Capital Ltd	P	7/30/2008	1/6/2009	898	N/A	4,121	(3,223)	S
25 Shares - Affiliated Mgrs Group Inc	P	4/9/2007	11/10/2008	1,015	N/A	2,794	(1,779)	L
5 Shares - Affiliated Mgrs Group Inc	P	4/9/2007	11/21/2008	98	N/A	559	(461)	L
20 Shares - Affiliated Mgrs Group Inc	P	9/14/2007	11/21/2008	391	N/A	2,276	(1,885)	L
35 Shares - Albemarle Corp	P	1/12/2005	5/6/2009	969	N/A	614	355	L
45 Shares - Albemarle Corp	P	1/12/2005	6/26/2009	1,118	N/A	790	328	L
15 Shares - Alliant Techsystem	P	5/21/2007	1/5/2009	1,292	N/A	1,512	(220)	L
20 Shares - Alliant Techsystem	P	5/21/2007	1/26/2009	1,656	N/A	2,017	(361)	L
26 Shares - Alliant Techsystem	P	5/21/2007	2/4/2009	2,093	N/A	2,621	(528)	L
9 Shares - Alliant Techsystem	P	5/21/2007	2/24/2009	643	N/A	907	(264)	L
6 Shares - Alliant Techsystem	P	5/30/2007	2/24/2009	428	N/A	599	(171)	L
14 Shares - Alliant Techsystem	P	5/30/2007	4/30/2009	1,116	N/A	1,397	(281)	L
6 Shares - Alliant Techsystem	P	10/5/2007	4/30/2009	478	N/A	671	(193)	L
40 Shares - American Electric Power Co	P	9/21/2005	3/13/2009	1,009	N/A	1,564	(555)	L
45 Shares - Ametek Inc	P	10/5/2005	8/6/2008	2,138	N/A	1,299	839	L
25 Shares - Amphenol Corp	P	11/14/2005	5/7/2009	822	N/A	496	326	L
55 Shares - Arrow Electronics	P	10/9/2006	6/9/2009	1,271	N/A	1,551	(280)	L
35 Shares - Autonation Inc	P	12/16/2004	3/2/2009	346	N/A	642	(296)	L
76 Shares - Autonation Inc	P	12/16/2004	3/25/2009	1,075	N/A	1,394	(319)	L
90 Shares - Autonation Inc	P	12/16/2004	4/30/2009	1,615	N/A	1,651	(36)	L
60 Shares - Autonation Inc	P	12/16/2004	7/29/2009	1,198	N/A	1,100	98	L
5 Shares - Autozone Inc	P	12/16/2004	8/8/2008	691	N/A	442	249	L

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10 Shares - Autozone Inc	P	12/16/2004	8/28/2008	1,392	N/A	884	508	L
11 Shares - Autozone Inc	P	12/16/2004	10/1/2008	1,346	N/A	973	373	L
10 Shares - Autozone Inc	P	12/16/2004	11/10/2008	1,174	N/A	884	290	L
5 Shares - Autozone Inc	P	12/16/2004	11/18/2008	539	N/A	442	97	L
15 Shares - Autozone Inc	P	12/16/2004	12/12/2008	1,927	N/A	1,326	601	L
9 Shares - Autozone Inc	P	12/16/2004	12/31/2008	1,235	N/A	796	439	L
1 Shares - Autozone Inc	P	3/15/2005	12/31/2008	137	N/A	86	51	L
10 Shares - Autozone Inc	P	3/15/2005	3/2/2009	1,402	N/A	864	538	L
7 Shares - Autozone Inc	P	3/15/2005	3/13/2009	1,128	N/A	605	523	L
10 Shares - Ball Corp	P	12/16/2004	11/10/2008	346	N/A	445	(99)	L
30 Shares - Ball Corp	P	12/16/2004	12/5/2008	1,032	N/A	1,335	(303)	L
15 Shares - Ball Corp	P	12/16/2004	3/27/2009	651	N/A	667	(16)	L
19 Shares - Ball Corp	P	5/24/2005	3/27/2009	825	N/A	719	106	L
75 Shares - Berkley W R Corp	P	10/24/2006	12/15/2008	2,162	N/A	2,707	(545)	L
30 Shares - Berkley W R Corp	P	11/17/2006	12/15/2008	865	N/A	1,087	(222)	L
55 Shares - Berkley W R Corp	P	11/17/2006	12/31/2008	1,655	N/A	1,992	(337)	L
20 Shares - Berkley W R Corp	P	12/4/2006	12/31/2008	602	N/A	707	(105)	L
135 Shares - Brookfield PPTYS CP	P	12/16/2004	9/15/2008	2,358	N/A	2,261	97	L
23 Shares - Brown Forman Corp	P	11/28/2006	8/25/2008	1,751	N/A	1,604	147	L
7 Shares - Brown Forman Corp	P	11/28/2006	9/5/2008	489	N/A	488	1	L
18 Shares - Brown Forman Corp	P	1/22/2007	9/5/2008	1,258	N/A	1,160	98	L
25 Shares - Brown Forman Corp	P	1/22/2007	9/10/2008	1,809	N/A	1,612	197	L
15 Shares - Brown Forman Corp	P	1/22/2007	12/19/2008	756	N/A	774	(18)	L
20 Shares - Brown Forman Corp	P	3/6/2007	12/19/2008	1,008	N/A	1,038	(30)	L
25 Shares - Brown Forman Corp	P	3/6/2007	2/4/2009	1,169	N/A	1,298	(129)	L
60 Shares - Burger King Holdings, Inc	P	2/22/2007	8/8/2008	1,797	N/A	1,321	476	L
95 Shares - Burger King Holdings, Inc	P	2/22/2007	6/22/2009	1,561	N/A	2,092	(531)	L
45 Shares - Burger King Holdings, Inc	P	2/22/2007	7/16/2009	731	N/A	991	(260)	L
70 Shares - Burger King Holdings, Inc	P	7/9/2007	7/16/2009	1,138	N/A	1,869	(731)	L
55 Shares - Cablevision Systems Corp	P	1/5/2006	8/15/2008	1,741	N/A	775	966	L

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65 Shares - Cablevision Systems Corp	P	1/5/2006	6/25/2009	1,230	N/A	915	315	L
60 Shares - Carlisel Co Inc	P	12/16/2004	7/29/2009	1,856	N/A	1,908	(52)	L
50 Shares - Centurytel Inc	P	12/16/2004	10/24/2008	1,481	N/A	1,706	(225)	L
40 Shares - Cincinnati Financial Ohio	P	12/16/2004	11/19/2008	1,038	N/A	1,666	(628)	L
36 Shares - Cincinnati Financial Ohio	P	12/16/2004	1/5/2009	1,029	N/A	1,499	(470)	L
35 Shares - Cincinnati Financial Ohio	P	8/8/2005	1/5/2009	1,001	N/A	1,464	(463)	L
24 Shares - Cincinnati Financial Ohio	P	4/25/2006	1/5/2009	686	N/A	1,001	(315)	L
25 Shares - Clorox Co	P	12/16/2004	11/10/2008	1,487	N/A	1,472	15	L
95 Shares - CMS Energy Cp	P	6/27/2007	2/4/2009	1,101	N/A	1,624	(523)	L
60 Shares - CMS Energy Cp	P	6/27/2007	4/2/2009	725	N/A	1,026	(301)	L
10 Shares - Columbia Sportswear Co	P	12/16/2004	9/25/2008	442	N/A	574	(132)	L
5 Shares - Community Hlth Sys Inc	P	1/30/2006	8/1/2008	163	N/A	181	(18)	L
40 Shares - Community Hlth Sys Inc	P	2/3/2006	8/1/2008	1,307	N/A	1,447	(140)	L
40 Shares - Community Hlth Sys Inc	P	2/15/2006	8/27/2008	1,370	N/A	1,479	(109)	L
5 Shares - Community Hlth Sys Inc	P	5/2/2006	8/27/2008	171	N/A	178	(7)	L
65 Shares - Community Hlth Sys Inc	P	5/2/2006	2/4/2009	1,250	N/A	2,320	(1,070)	L
130 Shares - Coventry Health Care Inc	P	12/16/2004	10/23/2008	1,721	N/A	4,533	(2,812)	L
50 Shares - Coventry Health Care Inc	P	12/16/2004	7/28/2009	1,103	N/A	1,743	(640)	L
15 Shares - Coventry Health Care Inc	P	4/6/2006	7/28/2009	331	N/A	801	(470)	L
20 Shares - Cullen Frost Bankers Inc	P	12/16/2004	1/5/2009	927	N/A	945	(18)	L
35 Shares - Cullen Frost Bankers Inc	P	12/6/2004	5/8/2009	1,837	N/A	1,654	183	L
25 Shares - Cullen Frost Bankers Inc	P	12/16/2004	7/21/2009	1,168	N/A	1,182	(14)	L
45 Shares - Dean Foods Co	P	12/29/2004	8/28/2008	1,148	N/A	1,256	(108)	L
35 Shares - Dean Foods Co	P	1/5/2005	8/28/2008	893	N/A	941	(48)	L
5 Shares - Dean Foods Co	P	1/6/2005	8/28/2008	128	N/A	135	(7)	L
70 Shares - Dean Foods Co	P	5/26/2006	8/28/2008	1,786	N/A	2,526	(740)	L
30 Shares - Dover Corp	P	12/5/2007	1/28/2009	946	N/A	1,375	(429)	L
45 Shares - Energen Corp	P	12/16/2004	6/24/2009	1,760	N/A	1,297	463	L
40 Shares - Energen Corp	P	5/25/2005	6/24/2009	1,564	N/A	1,224	340	L
25 Shares - Energen Corp	P	5/25/2005	7/29/2009	1,014	N/A	765	249	L

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14 Shares - Everest Re Group Ltd	P	10/24/2006	11/25/2008	1,017	N/A	1,415	(398)	L
16 Shares - Everest Re Group Ltd	P	11/10/2006	11/25/2008	1,163	N/A	1,619	(456)	L
14 Shares - Everest Re Group Ltd	P	11/10/2006	12/31/2008	1,065	N/A	1,416	(351)	L
25 Shares - Everest Re Group Ltd	P	12/1/2006	12/31/2008	1,902	N/A	2,449	(547)	L
1 Shares - Everest Re Group Ltd	P	1/8/2007	12/31/2008	76	N/A	97	(21)	L
15 Shares - Everest Re Group Ltd	P	1/8/2007	3/2/2009	945	N/A	1,452	(507)	L
4 Shares - Everest Re Group Ltd	P	1/8/2007	5/29/2009	274	N/A	387	(113)	L
16 Shares - Everest Re Group Ltd	P	2/16/2007	5/29/2009	1,096	N/A	1,572	(476)	L
19 Shares - Everest Re Group Ltd	P	2/16/2007	6/10/2009	1,385	N/A	1,867	(482)	L
1 Shares - Everest Re Group Ltd	P	4/30/2008	6/10/2009	73	N/A	90	(17)	L
25 Shares - Everest Re Group Ltd	P	4/30/2008	7/6/2009	1,782	N/A	2,260	(478)	L
5 Shares - Everest Re Group Ltd	P	4/30/2008	7/9/2009	364	N/A	452	(88)	L
4 Shares - Everest Re Group Ltd	P	4/30/2008	7/27/2009	321	N/A	362	(41)	L
25 Shares - Everest Re Group Ltd	P	7/2/2008	7/27/2009	2,003	N/A	2,003	0	L
55 Shares - Firstenergy Corp	P	1/12/2007	6/19/2009	2,138	N/A	3,211	(1,073)	L
55 Shares - Firstenergy Corp	P	1/12/2007	7/16/2009	2,237	N/A	3,211	(974)	L
25 Shares - Fortune Brands Inc	P	12/16/2004	1/29/2009	842	N/A	1,797	(955)	L
20 Shares - Fortune Brands Inc	P	1/5/2005	1/29/2009	674	N/A	1,417	(743)	L
20 Shares - Fortune Brands Inc	P	11/7/2005	4/2/2009	580	N/A	1,612	(1,032)	L
30 Shares - Genuine Parts Co	P	12/16/2004	11/10/2008	1,108	N/A	1,304	(196)	L
30 Shares - Genuine Parts Co	P	12/16/2004	11/18/2008	1,110	N/A	1,304	(194)	L
45 Shares - Genuine Parts Co	P	12/16/2004	11/24/2008	1,713	N/A	1,955	(242)	L
15 Shares - Genuine Parts Co	P	12/16/2004	6/26/2009	497	N/A	652	(155)	L
50 Shares - Genuine Parts Co	P	1/27/2006	6/26/2009	1,658	N/A	2,175	(517)	L
30 Shares - Helix Energy Solutions Grp	P	10/19/2006	2/25/2009	69	N/A	962	(893)	L
80 Shares - Helix Energy Solutions Grp	P	10/26/2006	2/25/2009	185	N/A	2,629	(2,444)	L
70 Shares - Helix Energy Solutions Grp	P	11/2/2006	2/25/2009	162	N/A	2,197	(2,035)	L
80 Shares - Helix Energy Solutions Grp	P	7/23/2007	2/25/2009	185	N/A	3,428	(3,243)	L
50 Shares - Helix Energy Solutions Grp	P	1/29/2008	2/25/2009	116	N/A	1,864	(1,748)	L
65 Shares - Kimco Realty Corp	P	1/24/2008	5/8/2009	785	N/A	2,295	(1,510)	L

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50 Shares - Kimco Realty Corp	P	3/3/2008	5/8/2009	605	N/A	1,676	(1,071)	L
15 Shares - Kimco Realty Corp	P	3/3/2008	5/29/2009	170	N/A	503	(333)	L
45 Shares - Kimco Realty Corp	P	3/27/2008	5/29/2009	509	N/A	1,760	(1,251)	L
0 Shares - Kinder Morgan Mgmt LLC	P	10/23/2007	11/14/2008	1	N/A	0	1	L
0 Shares - Kinder Morgan Mgmt LLC	P	10/23/2007	2/13/2009	30	N/A	0	30	L
0 Shares - Kinder Morgan Mgmt LLC	P	10/23/2007	5/15/2009	37	N/A	0	37	L
40 Shares - Lamar Advertising Co	P	10/11/2007	1/12/2009	568	N/A	2,203	(1,635)	L
40 Shares - Lamar Advertising Co	P	10/15/2007	1/12/2009	568	N/A	2,138	(1,570)	L
30 Plum Creek Lamar Advertising Co	P	1/4/2008	1/12/2009	426	N/A	1,384	(958)	L
20 Shares - Lorillard Inc	P	2/28/2008	3/2/2009	1,111	N/A	1,521	(410)	L
10 Shares - M&T Bank Corp	P	12/16/2004	9/19/2008	914	N/A	1,044	(130)	L
24 Shares - M&T Bank Corp	P	12/16/2004	10/1/2008	2,308	N/A	2,506	(198)	L
21 Shares - M&T Bank Corp	P	12/16/2004	4/13/2009	1,139	N/A	2,192	(1,053)	L
24 Shares - M&T Bank Corp	P	4/8/2005	4/13/2009	1,302	N/A	2,473	(1,171)	L
40 Shares - Marriott Intl Inc	P	11/1/2007	5/5/2009	960	N/A	1,627	(667)	L
45 Shares - NCR Corp	P	11/14/2005	5/1/2009	455	N/A	643	(188)	L
45 Shares - NCR Corp	P	7/5/2006	5/1/2009	455	N/A	784	(329)	L
55 Shares - NCR Corp	P	11/30/2006	5/1/2009	556	N/A	1,126	(570)	L
90 Shares - NCR Corp	P	10/4/2007	5/1/2009	909	N/A	2,254	(1,345)	L
15 Shares - Northern Trust Corp	P	10/3/2005	3/2/2009	818	N/A	764	54	L
40 Shares - Omnicom Group	P	10/15/2007	1/5/2009	1,131	N/A	2,083	(952)	L
5 Shares - Omnicom Group	P	10/18/2007	1/5/2009	141	N/A	265	(124)	L
40 Shares - Oneok Inc	P	4/20/2007	11/11/2008	1,124	N/A	1,852	(728)	L
30 Shares - Oneok Inc	P	4/20/2007	11/20/2008	760	N/A	1,389	(629)	L
20 Shares - Oneok Inc	P	10/4/2007	11/20/2008	507	N/A	957	(450)	L
25 Shares - Oneok Inc	P	10/4/2007	12/5/2008	651	N/A	1,197	(546)	L
55 Shares - Oshkosh Corp	P	1/30/2007	8/1/2008	881	N/A	2,870	(1,989)	L
30 Shares - Oshkosh Corp	P	2/16/2007	8/1/2008	480	N/A	1,718	(1,238)	L
35 Shares - Oshkosh Corp	P	2/16/2007	1/29/2009	266	N/A	2,004	(1,738)	L
60 Shares - Oshkosh Corp	P	3/21/2007	1/29/2009	455	N/A	3,132	(2,677)	L

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50 Shares - Oshkosh Corp	P	12/18/2007	1/29/2009	380	N/A	2,300	(1,920)	L
55 Shares - Owens Corning Inc	P	5/18/2007	12/16/2008	836	N/A	1,847	(1,011)	L
100 Shares - Owens Corning Inc	P	5/23/2007	12/22/2008	1,725	N/A	3,573	(1,848)	L
70 Shares - Owens Corning Inc	P	1/7/2008	2/4/2009	980	N/A	1,321	(341)	L
20 Shares - Owens Corning Inc	P	1/29/2008	2/4/2009	280	N/A	390	(110)	L
75 Shares - Owens Corning Inc	P	1/29/2008	4/3/2009	795	N/A	1,464	(669)	L
80 Shares - Owens Corning Inc	P	3/28/2008	4/3/2009	848	N/A	1,454	(606)	L
80 Shares - People's United Financial Inc	P	4/18/2007	10/1/2008	1,596	N/A	1,668	(72)	L
20 Shares - People's United Financial Inc	P	4/25/2007	10/1/2008	399	N/A	400	(1)	L
75 Shares - People's United Financial Inc	P	4/25/2007	10/27/2008	1,218	N/A	1,502	(284)	L
105 Shares - People's United Financial Inc	P	4/25/2007	11/12/2008	1,887	N/A	2,102	(215)	L
10 Shares - People's United Financial Inc	P	5/30/2007	11/12/2008	180	N/A	201	(21)	L
30 Shares - PG&E Corp	P	9/26/2005	9/18/2008	1,210	N/A	1,164	46	L
10 Shares - PG&E Corp	P	9/26/2005	11/10/2008	363	N/A	388	(25)	L
30 Shares - PG&E Corp	P	11/4/2005	11/10/2008	1,088	N/A	1,067	21	L
25 Shares - PG&E Corp	P	11/4/2005	4/2/2009	949	N/A	889	60	L
50 Shares - Plum Creek Timber Co Inc	P	11/28/2006	12/26/2008	1,680	N/A	1,829	(149)	L
5 Shares - Plum Creek Timber Co Inc	P	11/28/2006	3/25/2009	142	N/A	183	(41)	L
50 Shares - Plum Creek Timber Co Inc	P	3/2/2007	3/25/2009	1,420	N/A	1,958	(538)	L
5 Shares - PPG Industries Inc	P	1/10/2005	11/18/2008	223	N/A	331	(108)	L
25 Shares - PPG Industries Inc	P	1/13/2005	11/18/2008	1,116	N/A	1,659	(543)	L
25 Shares - PPG Industries Inc	P	2/16/2005	4/2/2009	1,055	N/A	1,790	(735)	L
5 Shares - PPG Industries Inc	P	5/25/2005	4/2/2009	211	N/A	332	(121)	L
60 Shares - Principal Finl Group Inc	P	12/16/2004	5/7/2009	1,310	N/A	2,374	(1,064)	L
35 Shares - Principal Finl Group Inc	P	2/7/2006	5/7/2009	764	N/A	1,652	(888)	L
15 Shares - Public Storage	P	5/21/2007	9/18/2008	1,362	N/A	1,271	91	L
20 Shares - Public Storage	P	5/21/2007	9/24/2008	1,831	N/A	1,695	136	L
26 Total Systen Public Storage	P	6/21/2007	10/1/2008	2,543	N/A	2,067	476	L
20 Shares - Public Storage	P	6/21/2007	12/15/2008	1,357	N/A	1,590	(233)	L
25 Shares - Public Storage	P	6/21/2007	12/24/2008	1,845	N/A	1,988	(143)	L

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4 Shares - Public Storage	P	6/21/2007	3/25/2009	220	N/A	318	(98)	L
9 Shares - Public Storage	P	8/1/2007	3/25/2009	494	N/A	636	(142)	L
16 Shares - Public Storage	P	8/1/2007	4/22/2009	1,002	N/A	1,130	(128)	L
9 Shares - Public Storage	P	3/3/2008	4/22/2009	564	N/A	739	(175)	L
40 Shares - Questar Corp	P	3/6/2006	1/5/2009	1,453	N/A	1,416	37	L
5 Shares - Questar Corp	P	3/6/2006	1/30/2009	171	N/A	177	(6)	L
60 Shares - Questar Corp	P	3/9/2006	1/31/2009	2,048	N/A	2,092	(44)	L
35 Shares - Questar Corp	P	4/25/2006	2/17/2009	1,132	N/A	1,342	(210)	L
10 Shares - Questar Corp	P	3/9/2006	2/17/2009	323	N/A	349	(26)	L
45 Shares - Questar Corp	P	4/25/2006	4/17/2009	1,432	N/A	1,726	(294)	L
10 Shares - Rayonier Inc	P	7/6/2006	9/30/2008	473	N/A	385	88	L
30 Shares - Rayonier Inc	P	4/4/2007	9/30/2008	1,419	N/A	1,313	106	L
30 Shares - Rayonier Inc	P	4/4/2007	1/5/2009	902	N/A	1,313	(411)	L
10 Shares - Rayonier Inc	P	4/9/2007	1/5/2009	301	N/A	434	(133)	L
10 Shares - Sherwin Williams Company	P	3/26/2008	4/2/2009	531	N/A	512	19	L
35 Shares - Sigma Aldrich Corp	P	5/3/2006	8/15/2008	2,107	N/A	1,203	904	L
50 Shares - Staples Inc	P	6/13/2007	9/2/2008	1,262	N/A	1,220	42	L
25 Shares - Staples Inc	P	6/13/2007	11/10/2008	469	N/A	610	(141)	L
35 Shares - Staples Inc	P	6/19/2007	11/10/2008	656	N/A	871	(215)	L
50 Shares - Staples Inc	P	6/19/2007	11/21/2008	713	N/A	1,244	(531)	L
10 Shares - Staples Inc	P	6/27/2007	11/21/2008	143	N/A	240	(97)	L
45 Shares - Supervalu Inc	P	11/20/2006	8/15/2008	1,245	N/A	1,534	(289)	L
35 Shares - Supervalu Inc	P	12/1/2006	8/15/2008	968	N/A	1,195	(227)	L
25 Shares - Supervalu Inc	P	12/1/2006	3/26/2009	382	N/A	854	(472)	L
55 Shares - Supervalu Inc	P	4/3/2007	3/26/2009	839	N/A	2,147	(1,308)	L
170 Shares - Synovus Fincl	P	10/2/2006	11/12/2008	1,240	N/A	2,101	(861)	L
85 Shares - Synovus Fincl	P	10/10/2006	11/12/2008	620	N/A	1,059	(439)	L
25 Shares - Synovus Fincl	P	11/15/2006	11/12/2008	182	N/A	316	(134)	L
85 Shares - Synovus Fincl	P	11/9/2007	3/26/2009	1,297	N/A	3,148	(1,851)	L
55 Shares - T Rowe Price Group Inc	P	6/24/2005	4/22/2009	2,057	N/A	1,678	379	L

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65 Shares - Teekay Corp	P	1/25/2007	1/9/2009	1,358	N/A	3,122	(1,764)	L
35 Shares - Tiffany & Company	P	5/2/2006	11/18/2008	675	N/A	1,192	(517)	L
55 Shares - Tiffany & Company	P	7/5/2006	4/30/2009	1,588	N/A	1,792	(204)	L
15 Shares - Tiffany & Company	P	9/6/2006	4/30/2009	433	N/A	471	(38)	L
10 Shares - TJX Cos Inc	P	2/16/2004	8/12/2008	363	N/A	248	115	L
50 Shares - TJX Cos Inc	P	4/25/2005	8/12/2008	1,814	N/A	1,152	662	L
82 Shares - Total System Svcs	P	10/2/2006	12/5/2008	1,097	N/A	2,873	(1,776)	L
41 Shares - Total System Svcs	P	10/10/2006	12/5/2008	549	N/A	1,448	(899)	L
7 Shares - Total System Svcs	P	11/15/2006	12/5/2008	94	N/A	250	(156)	L
39 Shares - Total System Svcs	P	11/5/2006	1/2/2009	560	N/A	1,391	(831)	L
60 Shares - Total System Svcs	P	12/7/2006	1/2/2009	861	N/A	2,165	(1,304)	L
16 Shares - Total System Svcs	P	5/4/2007	1/2/2009	230	N/A	627	(397)	L
15 Shares - Total System Svcs	P	5/4/2007	5/1/2009	187	N/A	588	(401)	L
19 Shares - Total System Svcs	P	5/11/2007	5/1/2009	237	N/A	748	(511)	L
27 Shares - Total System Svcs	P	5/30/2007	5/1/2009	337	N/A	1,052	(715)	L
31 Shares - Total System Svcs	P	7/6/2007	5/1/2009	387	N/A	1,174	(787)	L
23 Shares - Total System Svcs	P	9/10/2007	5/1/2009	287	N/A	737	(450)	L
16 Shares - Total System Svcs	P	9/10/2007	5/19/2009	211	N/A	513	(302)	L
93 Shares - Total System Svcs	P	11/26/2007	5/19/2009	1,228	N/A	2,490	(1,262)	L
17 Shares - Total System Svcs	P	11/27/2007	5/19/2009	225	N/A	463	(238)	L
75 Shares - UGI Corp	P	6/29/2005	8/27/2008	2,084	N/A	2,050	34	L
35 Shares - UGI Corp	P	11/10/2005	8/27/2008	973	N/A	832	141	L
45 Shares - UGI Corp	P	11/10/2005	12/10/2008	1,070	N/A	1,069	1	L
30 Shares - UGI Corp	P	6/6/2006	12/10/2008	713	N/A	709	4	L
30 Shares - UGI Corp	P	6/8/2006	12/10/2008	713	N/A	707	6	L
30 Shares - V F Corp	P	12/16/2004	11/18/2008	1,299	N/A	1,615	(316)	L
15 Shares - V F Corp	P	12/16/2004	3/2/2009	743	N/A	807	(64)	L
15 Shares - V F Corp	P	12/16/2004	4/2/2009	924	N/A	807	117	L
30 Shares - V F Corp	P	12/16/2004	7/30/2009	1,935	N/A	1,615	320	L
50 Shares - VCA Antech Inc	P	4/3/2008	7/1/2009	1,323	N/A	1,384	(61)	L

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30 Shares - Vornado Realty TR	P	9/21/2005	6/26/2009	1,309	N/A	2,585	(1,276)	L
30 Shares - Vulcan Materials Co	P	9/21/2006	9/18/2008	2,276	N/A	2,252	24	L
130 Shares - Warner Chilcott Ltd	P	9/27/2006	10/1/2008	1,998	N/A	1,763	235	L
10 Shares - Warner Chilcott Ltd	P	9/27/2006	10/2/2008	152	N/A	136	16	L
115 Shares - Warner Chilcott Ltd	P	9/27/2006	10/28/2008	1,386	N/A	1,560	(174)	L
5 Shares - Warner Chilcott Ltd	P	12/13/2006	10/28/2008	60	N/A	68	(8)	L
90 Shares - Warner Chilcott Ltd	P	12/13/2006	12/17/2008	1,301	N/A	1,220	81	L
10 Shares - Warner Chilcott Ltd	P	12/13/2006	12/19/2008	141	N/A	136	5	L
105 Shares - Warner Chilcott Ltd	P	5/30/2007	12/19/2008	1,476	N/A	1,885	(409)	L
25 Shares - Western Un Co	P	8/10/2007	8/27/2008	705	N/A	488	217	L
5 Shares - Western Un Co	P	8/13/2007	8/27/2008	141	N/A	97	44	L
45 Shares - Williams Co Inc	P	1/31/2006	5/27/2009	719	N/A	1,076	(357)	L
45 Shares - Williams Co Inc	P	2/10/2006	5/27/2009	719	N/A	995	(276)	L
60 Shares - Windstream Corp	P	7/31/2006	11/10/2008	516	N/A	748	(232)	L
125 Shares - Windstream Corp	P	11/14/2006	11/10/2008	1,074	N/A	1,709	(635)	L
0 Shares - Plum Creek Timber Co Inc	P	11/28/2006	3/6/2009	68	N/A	0	68	L
1,276 Shares - M&N - Life Sciences Series	P	11/15/1999	8/1/2008	13,309	N/A	12,760	549	L
1,011 Shares - M&N - International Series	P	Various	8/1/2008	9,695	N/A	14,924	(5,229)	L
1,024 Shares - M&N - Financial Services	P	7/1/2005	8/1/2008	7,905	N/A	10,240	(2,335)	L
1,654 Shares - M&N - World Opportunities	P	12/20/1999	8/1/2008	14,820	N/A	15,084	(264)	L
1,357 Shares - M&N - Core Plus Bond Series	P	4/21/2005	7/23/2009	13,964	N/A	13,570	394	L
528 Shares - M&N - Life Sciences Series	P	Various	7/23/2009	4,361	N/A	5,797	(1,436)	L
371 Shares - M&N - International Series	P	9/15/2000	7/23/2009	2,783	N/A	4,864	(2,081)	L
567 Shares - M&N - Financial Services	P	7/1/2005	7/23/2009	2,926	N/A	5,670	(2,744)	L
956 Shares - M&N - World Opportunities	P	Various	7/23/2009	6,529	N/A	8,456	(1,927)	L
1,603 Shares - M&N - Technology Series	P	8/27/2004	7/23/2009	13,690	N/A	10,965	2,725	L
1,200 Shares - M&N - Small Cap Series	P	Various	7/23/2009	7,680	N/A	12,757	(5,077)	L
Capital gain net Income or (net capital loss). To Part IV - Line 2.				1,480,731		1,883,169	(402,438)	

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For Tax Year Ending July 31, 2009

Form 990-PF - Part IV - Capital Gains and Losses for Tax on Investment Income **STATEMENT #1**

(a) List and describe the kind(s) of Property Sold	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)	(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain/(loss) (e) + (f) - (g)
Net short-term capital gain or (loss). To Part IV - Line 3.				468,454		559,259	(90,805)

Theodore & Cashmer Mendick Foundation
ID# 16-1289406
For Tax Year Ending July 31, 2009

5-May-10
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Form 990-PF - Part II - Balance Sheets - Line 10b - Investments - Corporate Stocks **STATEMENT #2**

	End of Year	
	Book Value	Fair Market Value
Affiliated Mgrs Group Inc	5,572	3,895
Air Pro & Chem Inc	2,681	3,730
Airgas Inc	3,958	4,458
Albemarle Corp	10,004	10,547
Alliant Techsystem	5,162	4,408
American Electric Power Co	19,094	14,396
American Express Co	20,769	27,480
American Water Works Co	6,269	6,307
Amphenol Corp	5,698	7,837
Arrow Electronics	13,123	11,210
Assurant Inc	16,013	13,015
Autodesk Inc Delaware	27,830	20,938
Automatic Data Processing Inc	19,596	20,115
Autonation Inc	3,681	4,880
Autozone Inc	3,563	5,682
Baker Hughes Inc.	26,194	23,085
Ball Corp	10,030	12,380
Bancorpsouth Inc	1,744	2,025
BB & T Corp	5,259	5,606
Becton Dickinson & Co	16,815	17,591
Becton Dickinson & Co	12,519	10,685
Bed Bath & Beyond Inc	2,456	4,170
Berkley W R Corp	10,318	8,014
Brookfield Pptys Cp	10,304	6,717
Brown Forman Corp	3,103	2,417
Burger King Holdings, Inc	2,041	1,447
Cablevision Systems Corp	7,025	5,527
Carlisle Co Inc	8,663	8,929
Carnival Corp	39,131	31,909
Centurytel Inc	7,789	7,377
Cerner Corp	6,780	14,318
Cincinnati Financial Ohio	19,264	13,307
Cisco Sys Inc	52,330	48,312
City National Corp	914	1,183
Clear Channel Outdoor	9,085	3,358
Clorox Co	6,353	7,016
CMS Energy Cp	13,556	11,128
Comcast Corp (New) Class A	25,576	17,238
Community Hlth Sys Inc	5,975	5,806
Cooper Industries	3,375	3,789
Coventry Health care Inc	12,229	6,440
Cullen Forst Bankers Inc	6,664	6,244
CVR Energy Inc	6,194	2,690

Form 990-PF - Part II - Balance Sheets - Line 10b - Investments - Corporate Stocks **STATEMENT #2**

	End of Year	
	Book Value	Fair Market Value
Dean Foods Co	17,218	16,952
Devon Energy Corp	10,557	9,469
Dover Corp	6,837	4,761
Electronic Arts Inc	41,437	28,126
EMC Corp Mass	23,169	29,367
Energen Corp	11,888	12,809
Energizer Hldgs Inc	5,054	6,086
EQT Corp	11,497	9,403
Everest RE Group Ltd	1,802	1,765
Fedex Corp	25,728	23,066
Fortune Brands Inc	23,647	16,619
Fortune Brands Inc	15,737	9,101
Gap Inc	6,865	9,139
General Mills Inc	17,437	20,029
Genuine Parts Co	11,702	9,563
Genzyme Corp	20,019	17,643
Google Inc	61,621	62,027
H&R Block Inc	6,510	5,675
Hess Corporation	18,042	18,216
Home Depot Inc	10,084	9,598
ILL Tool Works Inc	3,567.00	4,461.00
International Game Tech	33,204	20,540
Jack Henry & Assoc Inc	10,796.00	9,232.00
Jarden Corp	5,264.00	4,560.00
Johnson & Johnson	22,149	21,311
Juniper Networks	10,407	10,583
Kellogg Co	15,353	18,525
Kimco Realty Corp	8,810.00	6,691.00
Kinder Morgan Mgmt LLC	8,877.00	9,302.00
L-3 Communications Holding Inc	5,776.00	6,040.00
Lincare Hldgs Inc	12,893	9,687
Loews Corp/Carolian Gp	6,237	7,355
Lonza Group AG Chf1 Ord	6,977	8,856
Lorillard Inc	5,515	5,529
Lowes Companies Inc	10,426	10,107
M&N - Financial Services Fund	91,078	58,055
M&N - International Fund	68,826	56,775
M&N - Life Science	86,322	66,678
M&N - Small Cap Fund	55,358	38,790
M&N - Technology Fund	38,831	43,334
M&N - World Op. Fund	49,741	49,331
M&T Bank Corp	17,004	14,055
Marriott Intl Inc	11,627	8,099

Form 990-PF - Part II - Balance Sheets - Line 10b - Investments - Corporate Stocks **STATEMENT #2**

	End of Year	
	Book Value	Fair Market Value
Mead Johnson Nutrition Co	1,530	1,638
Microsoft Corp	54,954	40,925
Millipore Corp	16,502	16,008
Monsanto Co	18,121	20,160
Nestle Sa Chem Et Vevey Ord	21,561	29,422
Nokia Cp Adr	27,734	24,412
Norfolk Southern Corp	2,542	2,811
Northern Trust Corp	2,718	2,991
Novartis AG	32,317	30,109
Old Republic Intl Cp	25,894	17,330
Omnicom Group	6,147	4,250
Onebeacon Ins Gp Ltd	13,790	7,232
Oneok Inc	7,984	6,620
People's United Financial Inc	7,803	7,069
Perkin Elmer Inc	19,325	16,660
PG&E Corp	12,706	12,111
PPG Industries Inc	9,144	7,700
Precision Castparts Corp	8,230	7,582
Principal Finl Group Inc	14,274	9,006
Public Storage Inc	3,192	3,701
Quest Diagnostics Inc	19,398	19,117
Rayonier Inc	2,867	2,534
Regency Centers Corp	6,509	5,454
Republic Services Inc	12,502	14,763
Safeway Inc	20,802	13,819
Salesforce.com, Inc.	9,571	13,435
SAP Aktiengesellschaft	16,308	21,262
Scripps Networks Interac	4,294	6,617
Sei Investments Co	8,847	10,017
Sherwin Williams Co Ohio	3,426	4,043
Sherwin Williams Company	14,269	15,592
Sigma Aldrich Corp	4,372	6,090
Smucker JM Co	9,854	11,757
Southwest Airlines	61,530	49,887
Staples Inc	7,903	7,147
Suntrust Bks	2,544	3,120
Synovus Fincl	9,226	2,773
Sysco Corp	1,498	1,497
T C F Financial	1,907	2,192
T Rowe Price Group Inc	5,429	6,773
Teekay Corp	15,039	6,052
Tel & Data Systems Special	14,589	9,760
Thermo Fisher Scientific Inc	15,583	19,923

Theodore & Cashmer Mendick Foundation
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Form 990-PF - Part II - Balance Sheets - Line 10b - Investments - Corporate Stocks **STATEMENT #2**

	End of Year	
	Book Value	Fair Market Value
Tiffany & Co	5,966	5,220
TJX Cos	6,817	8,695
Transatlantic Holding Inc	8,812	9,462
Tyco Electronics Ltd	14,984	11,916
Unilever Plc Amer Shares	45,080	48,879
United Parcel Service Inc Cl-B	39,939	31,969
V F Corp	7,987	7,439
VCA Antech Inc	5,253	5,244
Ventas Inc	3,816	5,648
Vornado Realty Tr	9,755	7,041
Vulcan Materials Co	4,189	2,611
Wabco Hldgs Inc	8,411	4,277
Walt Disney Co Hldg Co	25,008	27,632
Washington Post Co	13,197	9,030
Weatherford Intl Inc Bermuda	27,597	27,202
Westar Energy Inc	10,751	9,245
Western Un Co	4,644	3,846
Weyerhaeuser Co	65,097	46,603
Williams Co Inc	16,391	13,269
Wilmington Trust Corp	10,092	3,390
Windstream Corp	5,107	3,683
Xcel Energy Inc	13,345	11,765
Zions Bancorp	1,963	1,630
Total	2,355,524	2,081,973

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print / File by the extended due date for filing the return See instructions.	Name of Exempt Organization	Employer identification number
	Theodore and Cashmere M. Mendick Foundation, Inc.	16-1289406
	Number, street, and room or suite number If a P O. box, see instructions.	For IRS use only
	468 Ridge Rd East	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Rochester NY 14621	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► Bert D. Butler, CPA
  Telephone No. ► (585) 342-0101 FAX No. ► (585) 336-9302
- If the organization does not have an office or place of business in the United States, check this box . . . . . ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . _____ . If this is for the whole group, check this box . ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Jun 15 , 20 10.

5 For calendar year ____ , or other tax year beginning Aug 1 , 20 08 , and ending Jul 31 , 20 09.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension . . . WAITING FOR MORE INFORMATION TO COMPLETE THE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 4,200.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs . .	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Bert D Butler Title ► AUDITOR Date ► 03/11/10