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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

2009

For calendar year 2009, or tax year beginning 07-01-2009 , and ending 06-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CE MENDEZ FOUNDATION INC		A Employer identification number 59-1086491	
	Number and street (or P O box number if mail is not delivered to street address) 601 SOUTH MAGNOLIA AVENUE		Room/suite	B Telephone number (see page 10 of the instructions) (813) 251-3600
	City or town, state, and ZIP code TAMPA, FL 33606		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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, col. (c), line 16) \$ 17,816,438







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 page 11 of 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 (attach schedule)	1,229,310			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	160,714	160,714	160,714	
	4 Dividends and interest from securities.	175,420	175,420	175,420	
	5a Gross rents	157,503	157,503	157,503	
	b Net rental income or (loss) 92,220				
	6a Net gain or (loss) from sale of assets not on line 10	-77,758			
	b Gross sales price for all assets on line 6a 4,608,973				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			85,039	
	9 Income modifications				
	10a Gross sales less returns and allowances 2,655,661				
Operating and Administrative Expenses	b Less Cost of goods sold	771,350			
	c Gross profit or (loss) (attach schedule)	1,884,311		1,884,311	
	11 Other income (attach schedule)	149,524	0	149,524	
	12 Total. Add lines 1 through 11	3,679,024	493,637	2,612,511	
	13 Compensation of officers, directors, trustees, etc	282,000	48,000	48,000	234,000
	14 Other employee salaries and wages	1,682,530	7,400	7,400	1,675,129
	15 Pension plans, employee benefits	291,773	3,249	3,249	288,524
	16a Legal fees (attach schedule)	4,563	0	0	4,563
	b Accounting fees (attach schedule)	38,036	14,468	14,468	23,568
	c Other professional fees (attach schedule)	41,962	0	0	41,962
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	55,147	25,684	25,684	29,463
	19 Depreciation (attach schedule) and depletion	151,463	40,571	40,571	
	20 Occupancy	20,014	0	0	20,014
	21 Travel, conferences, and meetings	97,954	0	0	97,954
	22 Printing and publications				
	23 Other expenses (attach schedule)	732,387	48,721	48,721	724,287
	24 Total operating and administrative expenses. Add lines 13 through 23	3,397,829	188,093	188,093	3,139,464
	25 Contributions, gifts, grants paid	17,025			17,025
	26 Total expenses and disbursements. Add lines 24 and 25	3,414,854	188,093	188,093	3,156,489
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	264,170			
	b Net investment income (if negative, enter -0-)		305,544		
	c Adjusted net income (if negative, enter -0-)			2,424,418	

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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	7,569,207	2,944,141	2,944,141
	3Accounts receivable ▶ <u>276,228</u>			
	Less allowance for doubtful accounts ▶ _____	539,576	276,228	276,228
	4Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use	408,872	369,337	369,337
	9Prepaid expenses and deferred charges	107,117	15,049	15,049
	10aInvestments—U S and state government obligations (attach schedule)	124,193	 701,041	701,041
	bInvestments—corporate stock (attach schedule)	4,651,943	 7,499,268	7,499,268
	cInvestments—corporate bonds (attach schedule).	1,487,706	 666,983	666,983
	11Investments—land, buildings, and equipment basis ▶ <u>2,509,438</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>40,571</u>		 2,468,867	2,468,867
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	590,197	 433,452	433,452
	14Land, buildings, and equipment basis ▶ <u>3,431,378</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>989,306</u>	1,108,430	 2,442,072	2,442,072
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,587,241	17,816,438	17,816,438
Liabilities	17Accounts payable and accrued expenses	117,143	167,936	
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	117,143	167,936	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	16,470,098	17,648,502	
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	16,470,098	17,648,502	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,587,241	17,816,438	

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	16,470,098
2	Enter amount from Part I, line 27a	2	264,170
3	Other increases not included in line 2 (itemize) ▶ 	3	914,234
4	Add lines 1, 2, and 3	4	17,648,502
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,648,502

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-76,409
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	85,039

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,884,392	15,544,206	0 185561
2007	2,978,261	17,333,726	0 171819
2006	2,871,612	15,625,759	0 183774
2005	2,716,893	13,708,787	0 198186
2004	2,333,862	10,993,800	0 212289

2	Total of line 1, column (d).	2	0 951629
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 190326
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	17,631,832
5	Multiply line 4 by line 3.	5	3,355,796
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,055
7	Add lines 5 and 6.	7	3,358,851
8	Enter qualifying distributions from Part XII, line 4.	8	3,156,489

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,111
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	6,111
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	6,111
6		Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,404		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	10,404
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,293
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 4,293 Refunded		11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		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? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL, CA, GA			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.MENDEZFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ CHARLES E MENDEZ III Telephone no ▶ (813) 251-3600 Located at ▶ 601 SOUTH MAGNOLIA AVENUE TAMPA FL ZIP+4 ▶ 33606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?

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?

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b		
6b		No
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 page 22 of the 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
REGINA BIRRENKOTT	SR DIRECTOR OF	118,600	0	0
2607 PROSPECT ROAD	PREV			
TAMPA, FL 33629	40 00			
LISA BOURDON	MARKETING	87,000	0	0
65 SLOAN STREET UNIT 9	DIRECTOR			
ROSWELL, GA 30075	40 00			
JULIE OSTEIG	CURRICULUM WRITER	75,000	0	0
4085 SUMMIT GATE DRIVE	40 00			
SUWANEE, GA 30024				
LEON DRAGON	BUSINESS MANAGER	74,000	0	0
3657 DORAL STREET	40 00			
PALM HARBOR, FL 34685				
FREDERICK PHEIL	INVENTORY	64,000	0	0
PO BOX 900	MANAGER			
FLOWERY BRANCH, GA 30542	40 00			
Total number of other employees paid over \$50,000.				3

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 page 23 of the 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 PROVIDES DRUG & VIOLENCE PREVENTION EDUCATION PROGRAMS TO K-12TH CHILDREN IN ALL PRIVATE AND PUBLIC SCHOOLS IN HILLSBOROUGH COUNTY. PROGRAMS CONSIST OF 9-WEEK CLASSES. 185,000 STUDENTS SERVED.	2,355,563
2 PROVIDES TEACHER, STUDENT, AND PARENTS MATERIALS TO K-12TH CHILDREN FOR DRUG & VIOLENCE PREVENTION EDUCATION PROGRAM. ALSO PROVIDES TRAINING SEMINARS FOR EDUCATORS AND OTHER COMMUNITY BASED PROFESSIONALS. ACTIVE CLIENTS INCLUDE 2,050 SCHOOL SYSTEMS INCLUDING OVER 2,500 COMMUNITIES THROUGHOUT THE UNITED STATES. IMPACTED POPULATION EXCEEDS SEVERAL MILLION.	678,228
3 DEVELOPING A NUTRITION EDUCATION PROGRAM FOR K-12TH CHILDREN BASED ON MATERIAL AND TRAININGS IN CURRENT PROGRAMS AS WELL AS PROVIDE GUIDELINES FOR CREATING A HEALTHY AND SUPPORTIVE SCHOOL ENVIRONMENT. MANAGE AN ONSITE SCHOOL NUTRITION EDUCATION PROGRAM WITH GARDEN FOR STUDENTS AND EDUCATION PROGRAM FOR PARENTS.	246,317
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,114,307
b	Average of monthly cash balances.	1b	3,775,817
c	Fair market value of all other assets (see page 24 of the instructions).	1c	6,010,213
d	Total (add lines 1a, b, and c).	1d	17,900,337
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	17,900,337
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	268,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,631,832
6	Minimum investment return. Enter 5% of line 5.	6	881,592

Part XI

Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII

Qualifying Distributions (see page 25 of the 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	3,156,489
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	3,156,489
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,156,489
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ _____				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling.

1982-01-01

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
		881,592	777,210	866,686	781,288	3,306,776
b	85% of line 2a	749,353	660,629	736,683	664,095	2,810,760
c	Qualifying distributions from Part XII, line 4 for each year listed	3,156,489	2,884,392	2,978,261	2,871,612	11,890,754
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	3,156,489	2,884,392	2,978,261	2,871,612	11,890,754
3	Complete 3a, b, or c for the alternative test relied upon					
a	“Assets” alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	“Endowment” alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	587,728	518,140	577,791	520,859	2,204,518
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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

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 page 27 of the 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))

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 page 28 of the 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

MR CE MENDEZ JR
601 S MAGNOLIA AVENUE
TAMPA, FL 33606
(813) 251-3600

b

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

WRITTEN REQUEST DESCRIBING THE APPLICANT'S BACKGROUND AND GRANT INTENTIONS

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	17,025
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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.			

[illegible]

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			
*****		2011-05-12	*****
Signature of officer or trustee		Date	Title

Paid Preparer's Use Only	Preparer's Signature	Brett Hendee	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Brett Hendee PA Attorney At Law 1700 South MacDill Ave Suite 200 Tampa, FL 336295218			EIN
				Phone no (813) 258-1177	

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.

OMB No 1545-0047

2009

Name of organization CE MENDEZ FOUNDATION INC	Employer identification number 59-1086491
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CE MENDEZ FOUNDATION INC	Employer identification number 59-1086491
--	--

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CITY OF TAMPA - CDBG 306 E JACKSON ST 8E TAMPA, FL 33602	\$ 67,069	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	DEPARTMENT OF CHILDREN FAMILIES 9393 N FLORIDA AVE TAMPA, FL 33612	\$ 401,541	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	HILLSBOROUGH COUNTY SCHOOL SYSTEM PO BOX 3408 TAMPA, FL 33601	\$ 702,900	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	DACCO 4422 E COLUMBUS DRIVE TAMPA, FL 33605	\$ 57,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization CE MENDEZ FOUNDATION INC	Employer identification number 59-1086491
--	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization CE MENDEZ FOUNDATION INC	Employer identification number 59-1086491
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Additional Data

Software ID: 09000028
Software Version: 2009.05030
EIN: 59-1086491
Name: CE MENDEZ FOUNDATION INC

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GREENMONT CAPITAL PARTNERS I, LP	P		
ATLAS PIPELINE PARTNERS, LP	P		
ATLAS PIPELINE PARTNERS, LP	P		
ENERGY TRANSFER PARTNERS, LP	P		
ENERGY TRANSFER PARTNERS, LP	P		
ENERGY TRANSFER EQUITY, LP	P		
ENERGY TRANSFER EQUITY, LP	P		
BOARDWALK PIPELINE PARTNERS, LP	P		
PROSHARES ULTRASHORT DJ-UBS CRUDE OIL	P		
pROSHARES ULTRASHORT DJ-UBS CRUDE OIL	P		
pROSHARES ULTRASHORT DJ-UBS CRUDE OIL	P		
CLASS ACTION LAWSUITS	P		
PUBLICLY-TRADED SECURITIES			
PUBLICLY-TRADED SECURITIES			

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)
1,635			1,635
		62	-62
662			662
17			17
26			26
18			18
28			28
82			82
		8,252	-8,252
		1,152	-1,152
		1,729	-1,729
1,184			1,184
2,545,152		2,450,682	94,470
2,060,169		2,223,505	-163,336

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,635
			-62
			662
			17
			26
			18
			28
			82
			-8,252
			-1,152
			-1,729
			1,184
			94,470
			-163,336

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES E MENDEZ JR 2 WEST WESLEY 8 ATLANTA, GA 30305	CHAIRMAN/PRESIDENT 30 00	160,000	574	0
YVONNE L MENDEZ 2 WEST WESLEY 8 ATLANTA, GA 30305	VICE PRESIDENT 0 50	0	0	0
LAWRENCE D MENDEZ 2607 PARKLAND AVENUE TAMPA, FL 336095352	VICE PRESIDENT/ASST SECRET 0 50	0	0	0
MICHAEL D ANNIS 100 NORTH TAMPA STREET STE 700 TAMPA, FL 336025804	DIRECTOR 0 50	0	0	889
DR CHARLES F MITCHELL 5258 DIJON DRIVE BATON ROUGE, LA 70809	DIRECTOR 0 50	0	0	0
CHARLES E MENDEZ III 2955 W KNIGHTS AVE TAMPA, FL 33611	VICE PRESIDENT/SECRETARY 40 00	122,000	5,782	1,174
HENRY GONZALEZ III 10111 LINDELAAN DRIVE TAMPA, FL 33618	DIRECTOR/TREASURER 0 50	0	0	527
DIANA MENDEZ 2142 BELLE CHEER DRIVE CLEARWATER, FL 33764	DIRECTOR 0 50	0	0	0
JANET Y MENDEZ 2607 PARKLAND AVENUE TAMPA, FL 336095352	DIRECTOR 0 50	0	0	379
MELISSA HOFFMAN 3221 COMMERCE STREET 216 DALLAS, TX 75226	DIRECTOR 0 50	0	0	593
LAUREN E MENDEZ 107 LYON STREET SAN FRANCISCO, CA 94117	DIRECTOR 0 50	0	0	520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMELIA ISLAND CONCOURS3016 MERCURY ROAD SOUTH JACKSONVILLE,FL 32207	NONE	NON PROFIT	TO SUPPORT THE COMMUNITY HOSPICE OF NORTHEAST FLORID	550
FRANCIS HOUSE4703 NORTH FLORIDA AVENUE TAMPA,FL 33603	NONE	NON PROFIT	TO SUPPORT THE TAMPA BAY HIV/AIDS COMMUNITY	350
GEORGIA ARMY NATIONAL GUARD 878 EN BN88 MILLEDGE ROAD AUGUSTA,GA 30904	NONE	NON PROFIT	TO BETTER THE LIVES OF THE CHILDREN AT JOSHUA'S PLACE ORPHANAGE, GUYANA	500
JAN HENRICH ACHIEVEMENT AWARD INCPO BOX 830 LAND OLAKES,FL 346390830	NONE	NON PROFIT	TO REWARD HIGH-SCHOOL STUDENTS FOR THEIR ACHIEVEMENT	200
JUNIOR STATESMEN FOUNDATION 800 S CLAREMONT STREET SUITE 202 SAN MATEO,CA 94402	NONE	NON PROFIT	TO EDUCATE AND TRAIN OUR COUNTRY'S FUTURE LEADERS	1,000
MEALS ON WHEELS ATLANTASENIOR CITIZENS SERVICES1705 COMMERCE DRIVE NW ATLANTA,GA 30318	NONE	NON PROFIT	TO ENABLE SENIORS TO ENJOY A HIGH QUALITY OF LIFE	1,000
OPEN HAND ATLANTA176 OTTLEY DRIVE NORTHEAST ATLANTA,GA 30324	NONE	NON PROFIT	TO HELP MANAGE CHRONIC DISEASE THROUGH COMPREHENSIVE	11,000
SLOW FOOD ATLANTA631 ROBINSON AVENUE SE ATLANTA,GA 30312	NONE	NON PROFIT	TO ASSIST SMALL, SUSTAINABLE FARMS	1,000
SPECIAL OLYMPICS FLORIDA1105 CITRUS TOWER BOULEVARD CLERMONT,FL 34711	NONE	NON PROFIT	TO SUPPORT OLYMPIC SPORTS FOR DISABLED	225
TGH FOUNDATIONPO BOX 1289 TAMPA,FL 33601	NONE	NON PROFIT	TO SUPPORT TAMPA GENERAL HOSPITAL'S PROGRAMS & SERVI	500
THE CHILDREN'S HOME10909 MEMORIAL HIGHWAY TAMPA,FL 33615	NONE	NON PROFIT	TO PROVIDE SHELTER/FOOD/CLOTHING TO CHILDREN IN NEED	500
VISITING NURSEHOSPICE ATLANTA5775 GLENRIDGE DRIVE NE SUITE E200 ATLANTA,GA 30328	NONE	NON PROFIT	TO PROVIDE HOME HEALTHCARE TO TERMINALLY ILL PATIENTS	200
Total ▶ 3a				17,025

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a TEACHING SEMINARS					132,005
b CATALYTIC DEVICES INTERNATIONAL, LLC	541900	-285			
c GREENMONT CAPITAL PARTNERS I, L P	525990	-137			
d ENTERPRISE PRODUCTS PARTNERS, LP	211110	-1,005			
e ONEOK PARTNERS, L P	211110	-4,438			
f ATLAS PIPELINE PARTNERS, L P	211110	-5,294			
g LEGACY RESERVES, L P	211110	8,444			
h ATLAS ENERGY RESOURCES, L L C	211110	7,001			
i ENERGY TRANSFER PARTNERS, L P	211110	2,304			
j PLAINS ALL AMERICAN PIPELINE, L P	211110	5,654			
k ENERGY TRANSFER EQUITY, L P	211110	3,495			
l BOARDWALK PIPELINE PARTNERS, L P	211110	1,780			

TY 2009 Accounting Fees Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	38,036	14,468	14,468	23,568

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEVELOPMENT COSTS	2005-08	Purchased	2010-06			8,500		0	-283	8,217
WEBSITE DEVELOPMENT COSTS	2000-06	Purchased	2010-06			163,000		0		163,000
WEBSITE DEVELOPMENT COSTS	1990-07	Purchased	2010-06			227,082		0		227,082
WEBSITE DEVELOPMENT COSTS	2007-02	Purchased	2010-06			897		0	-299	598
WEBSITE DEVELOPMENT COSTS	2007-05	Purchased	2010-06			2,000		0	-767	1,233

TY 2009 General Explanation Attachment

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Identifier	Return Reference	Explanation
751 STATEMENT	FORM 990-PF	Statement Pursuant to Internal Revenue Code Section 751 The taxpayer has reported ordinary income upon the disposition of units, as provided by the General Partner The amount was determined in accordance with Internal Revenue Code Section 751 Detailed information is available in the office of the General Partner upon request for the entities below Oneok Partners, LPAtlas Pipeline Partners, LPAtlas Energy Resources, LLCEnergy Transfer Partners, LPBoardwalk Pipeline Partners, LPLegacy Reserves, LPPlains All American Pipeline, LPEnergy Transfer Equity, LP
754 STATEMENT	FORM 990-PF	Statement Pursuant to Internal Revenue Code Section 754 The taxpayer is a transferee partner in an entity who has a special adjustment under Internal Revenue Code (IRC) Section 743(b) pursuant to the IRC Section 754 election made by the entity The special basis adjustment was made in accordance with the rules provided in IRC Section 743 and 755 and the Regulations thereunder Detailed information is available in the office of the General Partner upon request for the entities below Enterprise Products Partners, LPEnergy Transfer Partners, LPEnergy Transfer Equity, LP
DEPRECIATION EXPENSE	990-PF, Part I, Line 19	The schedule below lists for each type of asset the description of the property, the date acquired, the cost or other basis, the prior-year accumulated depreciation, the method of computation, the life, and the depreciation this year in this respective order Automobiles Various 233,604 150,129 SL 3yrs 19,181Magnolia Building 1990 427,011 275,183 SL 30yrs 14,234Magnolia Bld Improv Various 498,382 121,021 SL Various 13,391CemVest, LLC Condo 2008 370,000 12,333 SL 30yrs 2,333Ottley Building 2009 2,167,262 0 SL 39yrs 50,940Ottley Improvements 2010 618,551 0 SL 39yrs 5,287Ottley Bldg Improv 2009 243,102 0 SL 39yrs 5,714CemVest, LLC Furn 2008 4,866 463 SL 7yrs 695Magnolia Equip Various 393,982 319,286 200DB Various 24,471Ottley Equip Various 81,767 0 200DB Various 5,221Magnolia Land 100,000Ottley Land 700,000Ottley Right of Way 102,288
AMORTIZATION EXPENSE	FORM 990-PF, Part I, Line 23	The schedule below lists for each type of asset the description of the property, the date acquired, the cost or other basis, the prior-year accumulated amortization, the method of computation, the life, and the amortization this year in this respective order Web Site Dev Costs Various 165,897 164,300 SL 5yrs 531VR Scenario Dev Costs 2005 8,500 6,517 SL 5yrs 1,700

TY 2009 Investments Corporate Bonds Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ADVISORS	273,085	273,085
MERRILL LYNCH	295,908	295,908
MORGAN STANLEY	97,990	97,990

**TY 2009 Investments Corporate
Stock Schedule****Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ADVISORS	4,740,269	4,740,269
MERRILL LYNCH	2,630,644	2,630,644
CL KING & ASSOCIATES	0	0
SEAHORSE POWER COMPANY	128,355	128,355

TY 2009 Investments Government Obligations Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

US Government Securities - End of Year Book Value:	309,410
US Government Securities - End of Year Fair Market Value:	309,410
State & Local Government Securities - End of Year Book Value:	391,631
State & Local Government Securities - End of Year Fair Market Value:	391,631

TY 2009 Investments - Land Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OTTLEY BUILDING - RENTAL PORTION	1,419,557	33,365	1,386,192	1,386,192
OTTLEY IMPROVEMENTS - RENTAL PORTION	405,151	3,463	401,688	401,688
OTTLEY BUILDING IMPROVEMENTS - RENTAL PORTION	159,232	3,743	155,489	155,489
LAND - OTTLEY - RENTAL PORTION	458,500	0	458,500	458,500
RIGHT OF WAY - OTTLEY - RENTAL PORTION	66,998	0	66,998	66,998

TY 2009 Investments - Other Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT - CDI	AT COST	193,115	193,115
GREENMONT CAPITAL PARTNERS I, LP	AT COST	54,403	54,403
SJF VENTURES II, LP	AT COST	62,783	62,783
ENTERPRISE PRODUCTS PARTNERS L.P.	AT COST	9,145	9,145
ONEOK PARTNERS, L.P.	AT COST	29,321	29,321
ATLAS PIPELINE PARTNERS, L.P.	AT COST	0	0
LEGACY RESERVES, L.P.	AT COST	0	0
ATLAS ENERGY RESOURCES, L.L.C.	AT COST	0	0
ENERGY TRANSFER PARTNERS, L.P.	AT COST	0	0
PLAINS ALL AMERICAN PIPELINE, L.P.	AT COST	0	0
ENERGY TRANSFER EQUITY, L.P.	AT COST	0	0
BOARDWALK PIPELINE PARTNERS, L.P.	AT COST	0	0
PROSHARES ULTRASHORT DJ-UBS CRUDE OIL	AT COST	19,157	19,157
UNREALIZED GAIN ADJUSTMENT	AT COST	65,528	65,528

TY 2009 Land, Etc. Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AUTOMOBILES	233,606	169,310	64,296	64,296
MAGNOLIA BUILDING	427,011	289,416	137,595	137,595
MAGNOLIA BUILDING IMPROVEMENTS	498,382	134,412	363,970	363,970
CEMVEST, LLC - SKYPOINT CONDO	370,000	24,667	345,333	345,333
OTTLEY BUILDING	747,705	17,572	730,133	730,133
OTTLEY IMPROVEMENTS	213,400	1,823	211,577	211,577
OTTLEY BUILDING IMPROVEMENTS	83,870	1,970	81,900	81,900
CEMVEST, LLC - SKYPOINT FURNITURE	4,866	1,159	3,707	3,707
MAGNOLIA FURNITURE, FIXTURES & COMPUTERS	393,982	343,756	50,226	50,226
OTTLEY FURNITURE, FIXTURES & COMPUTERS	81,767	5,221	76,546	76,546
LAND - MAGNOLIA	100,000	0	100,000	100,000
LAND - OTTLEY	241,500	0	241,500	241,500
RIGHT OF WAY - OTTLEY	35,289	0	35,289	35,289

TY 2009 Legal Fees Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	4,563	0	0	4,563

TY 2009 Other Expenses Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	7,830	0	0	7,830
AUTO EXPENSE	2,432	0	0	2,432
BUILDING MAINTENANCE	53,994	0	0	53,994
PUBLIC & COMMUNITY RELATIONS	22,427	0	0	22,427
CURRICULUM DEVELOPMENT	52,936	0	0	52,936
DUES & SUBSCRIPTIONS	1,787	0	0	1,787
EQUIPMENT EXPENSE	6,089	0	0	6,089
INSURANCE	43,115	0	0	43,115
INVESTMENT FEES	37,828	37,828	37,828	0
MISCELLANEOUS	45,423	0	0	86,044
OFFICE SUPPLIES	30,381	0	0	30,381
PARK EXPENSE	32,345	0	0	32,345
POSTAGE	2,951	0	0	2,951
TRAINING & TEACHING MATERIALS	55,977	0	0	55,977
TELEPHONE	26,463	0	0	26,463
COMPUTER SOFTWARE SUPPORT	38,605	0	0	38,605
BAD DEBT EXPENSE	2,943	0	0	2,943
COMMUNITY EVENTS	69,473	0	0	69,473
INVESTMENT EXPENSES	10,172	10,172	10,172	0
WEBSITE DEVELOPMENT	29,448	0	0	29,448
EVALUATION STUDY	156,816	0	0	156,816
AMORTIZATION	2,231	0	0	2,231
Building Maintenance - RENTAL	669	669	669	0
SUPPLIES - RENTAL	52	52	52	0

TY 2009 Other Income Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
TEACHING SEMINARS	132,005		132,005
CATALYTIC DEVICES INTERNATIONAL, LLC	-285		-285
GREENMONT CAPITAL PARTNERS I, L P	-137		-137
ENTERPRISE PRODUCTS PARTNERS, LP	-1,005		-1,005
ONEOK PARTNERS, L P	-4,438		-4,438
ATLAS PIPELINE PARTNERS, L P	-5,294		-5,294
LEGACY RESERVES, L P	8,444		8,444
ATLAS ENERGY RESOURCES, L L C	7,001		7,001
ENERGY TRANSFER PARTNERS, L P	2,304		2,304
PLAINS ALL AMERICAN PIPELINE, L P	5,654		5,654
ENERGY TRANSFER EQUITY, L P	3,495		3,495
BOARDWALK PIPELINE PARTNERS, L P	1,780		1,780

TY 2009 Other Increases Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Description	Amount
UNREALIZED GAIN ON SECURITIES	914,234

TY 2009 Other Professional Fees Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	35,228	0	0	35,228
CONTRACT SERVICES	6,734	0	0	6,734

TY 2009 Taxes Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	24,561	0	0	24,561
FOREIGN TAXES PAID	1,693	1,693	1,693	0
FEDERAL EXCISE TAX	4,867	0	0	4,867
CA FRANCHISE TAX	35	0	0	35
LICENSES & FEES - RENTAL	8,387	8,387	8,387	0
REAL ESTATE TAXES - RENTAL	15,604	15,604	15,604	0