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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CE MENDEZ FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
601 SOUTH MAGNOLIA AVENUE

Room/suite

City or town, state, and ZIP code
TAMPA, FL 33606

A Employer identification number
59-1086491

B Telephone number (see page 10 of the instructions)
(813) 251-3600

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, col. (c), line 16) \$ 19,541,207

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)	802,843			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	158,513	158,513	158,513	
	4 Dividends and interest from securities.	243,826	243,826	243,826	
	5a Gross rents	237,595	237,595	237,595	
	b Net rental income or (loss) 130,928				
	6a Net gain or (loss) from sale of assets not on line 10	118,278			
	b Gross sales price for all assets on line 6a 3,121,862				
	7 Capital gain net income (from Part IV, line 2)		107,778		
	8 Net short-term capital gain			67,461	
	9 Income modifications				
	10a Gross sales less returns and allowances 2,388,530				
Operating and Administrative Expenses	b Less Cost of goods sold	628,276			
	c Gross profit or (loss) (attach schedule)	1,760,254		1,760,254	
	11 Other income (attach schedule)	97,387	0	97,387	
	12 Total. Add lines 1 through 11	3,418,696	747,712	2,565,036	
	13 Compensation of officers, directors, trustees, etc	295,923	48,692	48,692	247,231
	14 Other employee salaries and wages	1,490,741	8,000	8,000	1,482,741
	15 Pension plans, employee benefits	265,183	3,305	3,305	261,878
	16a Legal fees (attach schedule)	10,452	0	0	10,452
	b Accounting fees (attach schedule)	37,550	13,875	13,875	23,675
	c Other professional fees (attach schedule)	31,525	0	0	31,525
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	51,353	24,920	24,920	26,433
	19 Depreciation (attach schedule) and depletion	174,753	63,981	63,981	
	20 Occupancy	17,838	0	0	17,838
	21 Travel, conferences, and meetings	66,291	0	0	66,291
	22 Printing and publications				
	23 Other expenses (attach schedule)	593,123	73,888	73,888	536,917
	24 Total operating and administrative expenses. Add lines 13 through 23	3,034,732	236,661	236,661	2,704,981
	25 Contributions, gifts, grants paid	24,575			24,575
	26 Total expenses and disbursements. Add lines 24 and 25	3,059,307	236,661	236,661	2,729,556
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	359,389			
	b Net investment income (if negative, enter -0-)		511,051		
	c Adjusted net income (if negative, enter -0-)			2,328,375	

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			
	2	Savings and temporary cash investments	2,944,141	2,124,313	2,124,313
	3	Accounts receivable ▶ <u>255,332</u>			
		Less allowance for doubtful accounts ▶ _____	276,228	255,332	255,332
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	369,337	407,474	407,474
	9	Prepaid expenses and deferred charges	15,049	33,571	33,571
	10a	Investments—U S and state government obligations (attach schedule)	701,041	 0	0
	b	Investments—corporate stock (attach schedule)	7,499,268	 10,267,303	10,267,303
	c	Investments—corporate bonds (attach schedule).	666,983	 1,088,890	1,088,890
	11	Investments—land, buildings, and equipment basis ▶ <u>3,057,925</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>131,462</u>	2,468,867	 2,926,463	2,926,463	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	433,452	 295,964	295,964	
14	Land, buildings, and equipment basis ▶ <u>3,128,406</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>986,509</u>	2,442,072	 2,141,897	2,141,897	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,816,438	19,541,207	19,541,207	
Liabilities	17	Accounts payable and accrued expenses	167,936	115,143	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	167,936	115,143	
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.			
	24	Unrestricted	17,648,502	19,426,064	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	17,648,502	19,426,064	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,816,438	19,541,207	

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)	17,648,502
2	Enter amount from Part I, line 27a	359,389
3	Other increases not included in line 2 (itemize) ▶  _____	1,418,173
4	Add lines 1, 2, and 3	19,426,064
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	19,426,064

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	107,778
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	67,461

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))
2009	3,156,489	17,631,832	0 179022
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

2	Total of line 1, column (d).	2	0 918362
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 183672
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	18,937,213
5	Multiply line 4 by line 3.	5	3,478,236
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,111
7	Add lines 5 and 6.	7	3,483,347
8	Enter qualifying distributions from Part XII, line 4.	8	2,729,556

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)			
1aExempt 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)			
bDomestic 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	10,221
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	10,221
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10,221
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,112
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,000
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	20,112
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	2
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	9,889
11Enter the amount of line 10 to be Credited to 2011 estimated tax 9,889 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	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.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL, CA, GA			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	Yes
10Did 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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2010 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 2010.</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 2010?	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?

5b

6b

7b

No

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 2607 PROSPECT ROAD TAMPA, FL 33629	SR DIRECTOR OF PREV 40 00	123,000	0	0
LEON DRAGON 3657 DORAL STREET PALM HARBOR, FL 34685	BUSINESS MANAGER 40 00	80,000	0	0
FREDERICK PHEIL PO BOX 900 FLOWERY BRANCH, GA 30542	INVENTORY MANAGER 40 00	70,000	0	0
CHRISTIANNE POWELL 1810 REBECCA ROAD LUTZ, FL 33548	DIRECT SERVICES MANA 40 00	57,500	0	0
ALISON PIERCE 1001 GARDEN VIEW DR NE ATLANTA, GA 30319	ACCOUNT SERVICES MAN 40 00	57,500	0	0
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
DR TINA BACON	CONSULTING SERVICES	93,000
5973 LEELAND ST S		
ST PETERSBURG,FL 33715		
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
1DIRECT PROGRAM DELIVERY OF TOO GOOD FOR DRUGS WITH FOUNDATION STAFF OF PROFESSIONAL PREVENTION SPECIALISTS THROUGHOUT THE HILLSBOROUGH COUNTY PUBLIC SCHOOLS, WHICH HAS A STUDENT POPULATION OF 175,000. ADDITIONAL ACTIVITIES EMPLOY EVIDENCE-BASED ENVIRONMENTAL STRATEGIES TO ADDRESS COMMUNITY AWARENESS ABOUT SUBSTANCE ABUSE TO FOSTER POSITIVE SOCIETAL NORMS REGARDING SUBSTANCE USE. THESE ACTIVITIES INCLUDE THE TOO GOOD FOR DRUGS WALK AND KIDFEST, CITY OF TAMPA SUMMER PARKS PROGRAM, AND THE TOO GOOD FOR DRUGS JR. GASPARILLA DISTANCE CLASSIC.	2,175,150
2PUBLISHES AND DISSEMINATES SOCIAL AND EMOTIONAL LEARNING SKILLS DEVELOPMENT AND PREVENTION EDUCATION MATERIALS FOR K-12 EDUCATORS AND STUDENTS. PRINCIPAL AREAS OF FOCUS INCLUDE SUBSTANCE ABUSE, VIOLENCE, AND BULLYING PREVENTION THROUGH EVIDENCE-BASED AND SCIENCE-BASED SKILLS DEVELOPMENT AND HEALTHY LIFESTYLE PROGRAMS. LONG-RANGE OBJECTIVES ARE TO BUILD HEALTHY RESILIENT CHILDREN EQUIPPED WITH SKILLS NECESSARY TODAY TO NAVIGATE THE SOCIAL AND ENVIRONMENTAL CHALLENGES EXPERIENCED THROUGHOUT THEIR LIVES. ACTIVE CLIENTS INCLUDE 2050 SCHOOL SYSTEMS AND COMMUNITIES THROUGHOUT THE UNITED STATES WITH IMPACTED POPULATIONS EXCEEDING SEVERAL MILLION PEOPLE. OTHER ACTIVITIES INCLUDE OUTREACH AND COLLABORATIONS WITH OTHER ORGANIZATIONS INVOLVED IN NUTRITION EDUCATION THROUGH SCHOOL AND COMMUNITY GARDENS SUPPORTING THE DISTRIBUTION AND ACCESS TO FRESH FOODS TO DISADVANTAGED AREAS OF THE COMMUNITY WITH CONNECTIONS TO LOCALLY GROWN FOODS.	751,069
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1N/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	10,947,089
b	Average of monthly cash balances.	1b	2,233,223
c	Fair market value of all other assets (see page 24 of the instructions).	1c	6,045,285
d	Total (add lines 1a, b, and c).	1d	19,225,597
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	19,225,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	288,384
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,937,213
6	Minimum investment return. Enter 5% of line 5.	6	946,861

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 2010 from Part VI, line 5.	2a	
b	Income tax for 2010 (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	2,729,556
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	2,729,556
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	2,729,556
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ _____			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (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			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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 page 27 of the instructions. . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
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).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	946,861	881,592	777,210	866,686	3,472,349
b 85% of line 2a	804,832	749,353	660,629	736,683	2,951,497
c Qualifying distributions from Part XII, line 4 for each year listed	2,729,556	3,156,489	2,884,392	2,978,261	11,748,698
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	2,729,556	3,156,489	2,884,392	2,978,261	11,748,698
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.	631,241	587,728	518,140	577,791	2,314,900
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	24,575
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** (2010)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

Yes

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

a

Name of organization

b

Type of organization

c

Description of relationship

Sign Here

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

2012-03-01

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

BRETT HENDEE

Date

Check if self-employed

PTIN

Firm's name

BRETT HENDEE PA ATTORNEY AT LAW

Firm's EIN

Firm's address

1700 SOUTH MACDILL AVE SUITE 200

Phone no

TAMPA, FL 336295218

(813) 258-1177

Form 990-PF (2010)

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

2010

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

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 on lin H 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	\$ 76,187	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	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)
3	DEPARTMENT OF CHILDREN FAMILIES 9393 N FLORIDA AVE TAMPA, FL 33612	\$ 445,539	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	HILLSBOROUGH COUNTY PREVENTION PLAN PO BOX 1110 TAMPA, FL 33601	\$ 221,617	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
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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>	

TY 2010 Accounting Fees Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	37,550	13,875	13,875	23,675

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

TY 2010 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
1998 CARGO VAN	1998-01	PURCHASED	2010-07			17,269		0		17,269
2002 BUICK CENTURY	2002-08	PURCHASED	2010-07			17,985		0		17,985
2006 CHRYSLER PACIFICA	2006-07	PURCHASED	2011-02		10,500	19,819		0	10,500	19,819
2006 DODGE SPRINTER VAN	2006-09	PURCHASED	2011-04			31,590		0		31,590

TY 2010 General Explanation Attachment**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Identifier	Return Reference	Explanation
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 161,611 82,647 SL 3YRS 20,769MAGNOLIA BUILDING 1990 427,011 289,416 SL 30YRS 14,234MAGNOLIA BLD IMPROV VARIOUS 536,338 134,412 SL VARIOUS 13,549CEMVEST, LLC CONDO 2008 370,000 24,667 SL 30YRS 12,333OTTLEY BUILDING 2009 2,167,262 50,938 SL 39YRS 55,571OTTLEY IMPROVEMENTS VARIOUS 866,269 5,286 SL 39YRS 17,364OTTLEY BLDG IMPROV VARIOUS 260,454 5,714 SL 39YRS 6,511CEMVEST, LLC FURN 2008 4,866 1,159 SL 7YRS 695MAGNOLIA EQUIP VARIOUS 394,842 343,757 200DB VARIOUS 19,883OTTLEY EQUIP VARIOUS 95,390 5,221 200DB VARIOUS 13,843MAGNOLIA LAND 100,000OTTLEY LAND 700,000OTTLEY RIGHT OF WAY 102,288

TY 2010 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	253,351	253,351
MERRILL LYNCH	835,539	835,539
MORGAN STANLEY	0	0

**TY 2010 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	5,943,742	5,943,742
MERRILL LYNCH	4,195,206	4,195,206
SEAHORSE POWER COMPANY	128,355	128,355

**TY 2010 Investments Government
Obligations Schedule**

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 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	69,765	1,349,792	1,349,792
OTTLEY IMPROVEMENTS - RENTAL PORTION	567,406	14,835	552,571	552,571
OTTLEY BUILDING IMPROVEMENTS - RENTAL PORTION	170,597	8,008	162,589	162,589
LAND - OTTLEY - RENTAL PORTION	458,500	0	458,500	458,500
RIGHT OF WAY - OTTLEY - RENTAL PORTION	66,999	0	66,999	66,999
CEMVEST, LLC - SKYPOINT FURNITURE - RENTAL PORTION	4,866	1,854	3,012	3,012
CEMVEST, LLC - SKYPOINT CONDO - RENTAL PORTION	370,000	37,000	333,000	333,000

TY 2010 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	0	0
GREENMONT CAPITAL PARTNERS I, LP	AT COST	55,567	55,567
SJF VENTURES II, LP	AT COST	96,618	96,618
ENTERPRISE PRODUCTS PARTNERS L.P.	AT COST	6,596	6,596
ONEOK PARTNERS, L.P.	AT COST	19,852	19,852
PROSHARES ULTRASHORT DJ-UBS CRUDE OIL	AT COST	19,157	19,157
UNREALIZED GAIN ADJUSTMENT	AT COST	98,174	98,174

TY 2010 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	161,611	103,416	58,195	58,195
MAGNOLIA BUILDING	427,011	303,650	123,361	123,361
MAGNOLIA BUILDING IMPROVEMENTS	536,338	147,961	388,377	388,377
OTTLEY BUILDING	747,705	36,746	710,959	710,959
OTTLEY IMPROVEMENTS	298,863	7,815	291,048	291,048
OTTLEY BUILDING IMPROVEMENTS	89,857	4,218	85,639	85,639
MAGNOLIA FURNITURE, FIXTURES & COMPUTERS	394,842	363,640	31,202	31,202
OTTLEY FURNITURE, FIXTURES & COMPUTERS	95,390	19,063	76,327	76,327
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 2010 Legal Fees Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	10,452	0	0	10,452

TY 2010 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	902	0	0	902
AUTO EXPENSE	1,454	0	0	1,454
BUILDING MAINTENANCE	75,768	0	0	75,768
PUBLIC & COMMUNITY RELATIONS	61,942	0	0	61,942
CURRICULUM DEVELOPMENT	2,145	0	0	2,145
DUES & SUBSCRIPTIONS	953	0	0	953
EQUIPMENT EXPENSE	8,103	0	0	8,103
INSURANCE	37,421	0	0	37,421
INVESTMENT FEES	47,781	47,781	47,781	0
MISCELLANEOUS	-1,713	0	0	15,969
OFFICE SUPPLIES	20,866	0	0	20,866
PARK EXPENSE	38,432	0	0	38,432
POSTAGE	1,834	0	0	1,834
TRAINING & TEACHING MATERIALS	29,288	0	0	29,288
TELEPHONE	20,548	0	0	20,548
COMPUTER SOFTWARE SUPPORT	18,026	0	0	18,026
BAD DEBT EXPENSE	9,706	0	0	9,706
COMMUNITY EVENTS	56,052	0	0	56,052
INVESTMENT EXPENSES	7,110	7,110	7,110	0
WEBSITE DEVELOPMENT	8,125	0	0	8,125
EVALUATION STUDY	129,383	0	0	129,383
BUILDING MAINTENANCE - CV OTTLEY RENTAL	13,317	13,317	13,317	0
INSURANCE - CV OTTLEY RENTAL	4,278	4,278	4,278	0
BUILDING MAINTENANCE - SKYPOINT RENTAL	934	934	934	0
INSURANCE - SKYPOINT RENTAL	468	468	468	0

TY 2010 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	104,928		104,928
CATALYTIC DEVICES INTERNATIONAL, LLC	-3,314		-3,314
GREENMONT CAPITAL PARTNERS I, L P	-154		-154
ENTERPRISE PRODUCTS PARTNERS, LP	-222		-222
ONEOK PARTNERS, L P	-4,981		-4,981
OTHER INCOME	1,130		1,130

TY 2010 Other Increases Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Description	Amount
UNREALIZED GAIN ON SECURITIES	1,418,173

TY 2010 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	29,430	0	0	29,430
CONTRACT SERVICES	2,095	0	0	2,095

TY 2010 Taxes Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	19,614	0	0	19,614
FOREIGN TAXES PAID	1,231	1,231	1,231	0
FEDERAL EXCISE TAX	6,819	0	0	6,819
LICENSES & FEES - CV OTTLEY RENTAL	69	69	69	0
REAL ESTATE TAXES - CV OTTLEY RENTAL	16,200	16,200	16,200	0
REAL ESTATE TAXES - SKYPOINT RENTAL	1,962	1,962	1,962	0
LICENSES & FEES - SKYPOINT RENTAL	5,458	5,458	5,458	0

Additional Data

Software ID:
Software Version:
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)
A	CATALYTIC DEVICES INTERNATIONAL LLC	P		
B	CATALYTIC DEVICES INTERNATIONAL LLC	P		
C	GREENMONT CAPITAL PARTNERS I, L P	P		
D	SJF VENTURES II, L P	P		
E	ONEOK PARTNERS, L P	P		
F	PUBLICLY-TRADED SECURITIES			
G	PUBLICLY-TRADED SECURITIES			
H	SETTLEMENT PROCEEDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	3,060			3,060
B			149,133	-149,133
C	2,332			2,332
D	3,673			3,673
E	61			61
F	2,121,287		2,053,826	67,461
G	980,373		800,625	179,748
H	576			576


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	
A				3,060
B				-149,133
C				2,332
D				3,673
E				61
F				67,461
G				179,748
H				576

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	162,308	582	0
YVONNE L MENDEZ 2 WEST WESLEY 8 ATLANTA, GA 30305	VICE PRESIDENT 0 50	0	0	283
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	0
DR CHARLES F MITCHELL 5258 DIJON DRIVE BATON ROUGE, LA 70809	DIRECTOR 0 50	0	0	546
CHARLES E MENDEZ III 220 HUNTINGTON ROAD NE ATLANTA, GA 30309	VICE PRESIDENT/SECRETARY 40 00	133,615	5,440	1,906
HENRY GONZALEZ III 10111 LINDELAAN DRIVE TAMPA, FL 33618	DIRECTOR/TREASURER 0 50	0	0	0
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	0
MELISSA HOFFMAN 3221 COMMERCE STREET 216 DALLAS, TX 75226	DIRECTOR 0 50	0	0	0
LAUREN E MENDEZ 2169 FOLSOM ST A101 SAN FRANCISCO, CA 94110	DIRECTOR 0 50	0	0	0

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				
ALLIANCE THEATRE 1280 PEACHTREE STREET NORTHEAST ATLANTA,GA 30309	NONE	NON PROFIT	TO SUPPORT ARTS EDUCATION	500
COMMUNITY HOSPICE OF NORTHEAST FLORIDA 4266 SUNBEAM ROAD JACKSONVILLE,FL 32257	NONE	NON PROFIT	TO ASSIST PATIENTS WITH ADVANCED DEMENTIA & ALZHEIMER'S DISEASE	500
GAY LESBIAN & STRAIGHT EDUCATION NETWORK INC 90 BROAD STREET 2ND FLOOR NEW YORK,NY 100042205	NONE	NON PROFIT	TO PROMOTE AWARENESS ABOUT BULLYING	2,000
GEORGIA ORGANICS INC 200A OTTLEY DRIVE ATLANTA,GA 30324	NONE	NON PROFIT	TO EDUCATE CHILDREN IN SUSTAINABLE ORGANIC GARDENING	5,000
HYDE PARK METHODIST CHURCH 500 PLATT STREET TAMPA,FL 33606	NONE	NON PROFIT	TO SUPPORT RELIGIOUS VALUES WITHIN THE COMMUNITY	1,500
JAN HENRICK ACHIEVEMENT AWARD INC PO BOX 830 LAND OLAKES,FL 346390830	NONE	NON PROFIT	TO REWARD HIGH-SCHOOL STUDENTS FOR THEIR ACHIEVEMENT	200
MARY LEE'S HOUSE 2806 N ARMENIA AVENUE TAMPA,FL 33607	NONE	NON PROFIT	TO PROVIDE ABUSED CHILDREN WITH LEGAL, MEDICAL, MENTAL HEALTH	100
MEALS ON WHEELS ATLANTASENIOR CITIZENS SERVICES 1705 COMMERCE DRIVE NW ATLANTA,GA 30318	NONE	NON PROFIT	TO ENABLE SENIORS TO ENJOY A HIGH QUALITY OF LIFE	1,000
OPEN HAND ATLANTA 176 OTTLEY DRIVE NORTHEAST ATLANTA,GA 30324	NONE	NON PROFIT	TO MEET NUTRITION NEEDS AND PROMOTE NUTRITION EDUCATION	10,500
PEDIATRIC CANCER FOUNDATION INC 5550 W EXECUTIVE DRIVE SUITE 300 TAMPA,FL 33609	NONE	NON PROFIT	TO FUND MEDICAL RESEARCH AND PROVIDE SUPPORT TO PATIENTS	500
SEFFNER CHRISTIAN ACADEMY 11605 HWY 92 EAST SEFFNER,FL 33584	NONE	NON PROFIT	TO PROVIDE ACADEMIC EXCELLENCE IN A CHRIST- CENTERED ENVIRONMENT	25
SPECIAL OLYMPICS FLORIDA 1105 CITRUS TOWER BOULEVARD CLERMONT,FL 34711	NONE	NON PROFIT	TO SUPPORT OLYMPIC SPORTS FOR DISABLED	500
SPINA BIFIDA OF JACKSONVILLE INC 807 CHILDRENS WAY JACKSONVILLE,FL 32207	NONE	NON PROFIT	TO PROMOTE THE PREVENTION OF SPINA BIFIDA	500
TGH FOUNDATION PO BOX 1289 TAMPA,FL 336011289	NONE	NON PROFIT	TO SUPPORT TAMPA GENERAL HOSPITAL'S PROGRAMS & SERVICES	1,000
THE BREAST CANCER 3-DAY WALK 7415 PAYSPIRE CIRCLE CHICAGO,IL 60674	NONE	NON PROFIT	TO SUPPORT BREAST CANCER RESEARCH	500
Total  3a				24,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605	NONE	NON PROFIT	TO SUPPORT RESEARCH AND PROGRAMS FOR PATIENTS AND THEIR FAMILIES	250
Total ▶ 3a				24,575

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					104,928
b CATALYTIC DEVICES INTERNATIONAL, LLC	541900	-3,314			
c GREENMONT CAPITAL PARTNERS I, L P	525990	-154			
d ENTERPRISE PRODUCTS PARTNERS, LP	211110	-222			
e ONEOK PARTNERS, L P	211110	-4,981			
f OTHER INCOME					1,130