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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








2012

Open to Public Inspection



For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

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) 200 OTTLEY DRIVE		B Telephone number (see instructions) (813) 251-3600	
City or town, state, and ZIP code ATLANTA, GA 30324		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 19,345,984		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	484,883			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	187,738	187,738	187,738	
	4 Dividends and interest from securities.	320,347	320,347	320,347	
	5a Gross rents	237,911	237,911	237,911	
	b Net rental income or (loss) _____ 147,339				
	6a Net gain or (loss) from sale of assets not on line 10	250,348			
	b Gross sales price for all assets on line 6a _____ 5,279,533				
	7 Capital gain net income (from Part IV , line 2)		250,348		
	8 Net short-term capital gain			3,329	
	9 Income modifications				
	10a Gross sales less returns and allowances _____ 1,098,154				
Operating and Administrative Expenses	b Less Cost of goods sold	352,070			
	c Gross profit or (loss) (attach schedule)	746,084		746,084	
	11 Other income (attach schedule)	94,864	0	94,864	
	12 Total. Add lines 1 through 11	2,322,175	996,344	1,590,273	
	13 Compensation of officers, directors, trustees, etc	405,000	75,000	75,000	330,000
	14 Other employee salaries and wages	888,283	8,850	8,850	879,433
	15 Pension plans, employee benefits	183,077	3,846	3,846	179,231
	16a Legal fees (attach schedule)	16,988	0	0	16,988
	b Accounting fees (attach schedule)	35,502	12,996	12,996	22,506
	c Other professional fees (attach schedule)	21,305	0	0	21,305
	17 Interest	55,304	0	0	55,304
	18 Taxes (attach schedule) (see instructions)	62,142	19,077	19,077	43,065
	19 Depreciation (attach schedule) and depletion	176,493	56,369	56,369	
	20 Occupancy	91,552	0	0	91,552
	21 Travel, conferences, and meetings	73,787	0	0	73,787
	22 Printing and publications				
	23 Other expenses (attach schedule)	370,600	88,777	88,777	290,111
	24 Total operating and administrative expenses. Add lines 13 through 23	2,380,033	264,915	264,915	2,003,282
	25 Contributions, gifts, grants paid	17,860			17,860
	26 Total expenses and disbursements. Add lines 24 and 25	2,397,893	264,915	264,915	2,021,142
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-75,718			
	b Net investment income (if negative, enter -0-)		731,429		
	c Adjusted net income (if negative, enter -0-)			1,325,358	

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	1,169,307	2,593,598	2,593,598
	3	Accounts receivable ▶ <u>197,723</u>			
		Less allowance for doubtful accounts ▶ _____	250,530	197,723	197,723
	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	390,555	472,503	472,503
	9	Prepaid expenses and deferred charges	16,987	27,037	27,037
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,186,778 	9,377,856	9,377,856
	c	Investments—corporate bonds (attach schedule).	1,525,796 	1,321,777	1,321,777
	11	Investments—land, buildings, and equipment basis ▶ <u>2,691,036</u>			
Liabilities		Less accumulated depreciation (attach schedule) ▶ <u>205,311</u>	2,542,095 	2,485,725	2,485,725
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	454,290 	559,478	559,478
	14	Land, buildings, and equipment basis ▶ <u>3,539,950</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>1,229,663</u>	2,378,486 	2,310,287	2,310,287
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,914,824	19,345,984	19,345,984
	17	Accounts payable and accrued expenses	96,448	131,821	
	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 ▶ _____)	 0 	760,615	
	23	Total liabilities (add lines 17 through 22)	96,448	892,436	
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	18,818,376	18,453,548	
	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)	18,818,376	18,453,548	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,914,824	19,345,984	

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	18,818,376
2	Enter amount from Part I, line 27a	2	-75,718
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	500,950
4	Add lines 1, 2, and 3	4	19,243,608
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	790,060
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,453,548

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	250,348
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	3,329

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))
2011	2,424,663	18,835,649	0 128727
2010	2,729,556	18,937,213	0 144137
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

2 Total of line 1, column (d).	2	0 809266
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 161853
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	19,247,731
5 Multiply line 4 by line 3.	5	3,115,303
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,314
7 Add lines 5 and 6.	7	3,122,617
8 Enter qualifying distributions from Part XII, line 4. 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	8	2,021,142

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	14,629
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	14,629
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	14,629
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,780	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	14,365
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	264
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW MENDEZFOUNDATION ORG				
14	The books are in care of ▶ CHARLES E MENDEZ III Telephone no ▶ (813) 251-3600 Located at ▶ 200 OTTLEY DRIVE ATLANTA GA ZIP +4 ▶ 30324			
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 2012, 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 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</i>).	3b		No
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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGINA BIRRENKOTT 2607 PROSPECT ROAD TAMPA, FL 33629	SR DIRECTOR OF PREV 40 00	100,000	21,390	840
LEON DRAGON 3657 DORAL STREET PALM HARBOR, FL 34685	BUSINESS MANAGER 40 00	88,500	0	0
FREDERICK PHEIL PO BOX 900 FLOWERY BRANCH, GA 30542	INVENTORY MANAGER 40 00	73,500	0	0
EDDIE SANTIAGO 805 CAPE COD CIRCLE VALRICO, FL 33594	MARKETING SERVICES M 40 00	67,000	0	0
CHRISTIANNE POWELL 1810 REBECCA ROAD LUTZ, FL 33548	DIRECT SERVICES MANA 40 00	62,000	0	0
Total number of other employees paid over \$50,000.				5

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		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.	1,079,839
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 2500 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.	1,173,054
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,566,633
b	Average of monthly cash balances.	1b	1,950,960
c	Fair market value of all other assets (see instructions).	1c	6,023,251
d	Total (add lines 1a, b, and c).	1d	19,540,844
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	19,540,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	293,113
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,247,731
6	Minimum investment return. Enter 5% of line 5.	6	962,387

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (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 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 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	2,021,142
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	2,021,142
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,021,142
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	962,387	941,782	946,861	881,592	3,732,622
b 85% of line 2a	818,029	800,515	804,832	749,353	3,172,729
c Qualifying distributions from Part XII, line 4 for each year listed	2,021,142	2,424,663	2,729,556	3,156,489	10,331,850
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	2,021,142	2,424,663	2,729,556	3,156,489	10,331,850
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.	641,591	627,855	631,241	587,728	2,488,415
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

MR CE MENDEZ JR
200 OTTLEY DRIVE
ATLANTA, GA 30324
(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	17,860
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	187,738	
4	Dividends and interest from securities. . . .			14	320,347	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	147,339	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	250,348	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					746,084
11	Other revenue a See Additional Data Table					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-6,007		905,772	846,955
13	Total. Add line 12, columns (b), (d), and (e).			13		1,746,720

[illegible]

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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00237330
	BRETT HENDEE	BRETT HENDEE			
	Firm's name <input type="checkbox"/>	BRETT HENDEE PA ATTORNEY AT LAW 1700 SOUTH MACDILL AVE SUITE 200		Firm's EIN <input type="checkbox"/>	59-3530905
	Firm's address <input type="checkbox"/>	TAMPA, FL 336295218		Phone no	(813) 258-1177

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 L P	P		
SJF VENTURES II, LP	P		
ENTERPRISE PRODUCTS PARTNERS L P	P		
PUBLICLY-TRADED SECURITIES			
PUBLICLY-TRADED SECURITIES			
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)
7,209			7,209
		2,544	-2,544
854			854
1,221,968		1,218,639	3,329
4,049,460		3,808,002	241,458
42			42


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,209
			-2,544
			854
			3,329
			241,458
			42

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	CHAIRMAN/PRESIDENT 30 00	250,000	583	666
2 WEST WESLEY 8 ATLANTA,GA 30305				
YVONNE L MENDEZ	VICE PRESIDENT 0 50	0	0	624
2 WEST WESLEY 8 ATLANTA,GA 30305				
LAWRENCE D MENDEZ	VICE PRESIDENT/ASST SECRET 0 50	0	0	0
2607 PARKLAND AVENUE TAMPA,FL 336095352				
MICHAEL D ANNIS	DIRECTOR 0 50	0	0	0
100 NORTH TAMPA STREET 700 TAMPA,FL 336025804				
DR CHARLES F MITCHELL	DIRECTOR 0 50	0	0	446
5258 DIJON DRIVE BATON ROUGE,LA 70809				
CHARLES E MENDEZ III	VICE PRESIDENT/SECRETARY 40 00	155,000	5,610	2,203
1820 PEACHTREE ROAD NW 1410 ATLANTA,GA 30309				
HENRY GONZALEZ III	DIRECTOR/TREASURER 0 50	0	0	0
10111 LINDELAAN DRIVE TAMPA,FL 33618				
DIANA MENDEZ	DIRECTOR 0 50	0	0	0
2142 BELLE CHEER DRIVE CLEARWATER,FL 33764				
JANET Y MENDEZ	DIRECTOR 0 50	0	0	0
2607 PARKLAND AVENUE TAMPA,FL 336095352				
MELISSA HOFFMAN	DIRECTOR 0 50	0	0	911
3221 COMMERCE STREET 216 DALLAS,TX 75226				
LAUREN E MENDEZ	DIRECTOR 0 50	0	0	0
3036 SE SHERMAN STREET PORTLAND,OR 97214				

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>				
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD NW ATLANTA,GA 303051366	NONE	NON PROFIT	TO CONNECT PEOPLE, HISTORY, AND CULTURE	500
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA,GA 30318	NONE	NON PROFIT	TO PROVIDE SHELTER, FOOD, SVCS	100
BREAST CANCER HOPE CHEST 155 SUNNYNOLL COURT 200 WINSTONSALEM,NC 27106	NONE	NON PROFIT	TO SUPPORT CANCER RESEARCH	500
GEORGIA ORGANICS INC 200A OTTLEY DRIVE ATLANTA,GA 30324	NONE	NON PROFIT	TO EDUCATE CHILDREN IN SUSTAINABLE ORGANIC GARDENING	5,000
HILLSBOROUGH COUNTY ANTI-DRUG ALLIANCE 2815 E HENRY AVENUE SUITE B1 TAMPA,FL 33610	NONE	NON PROFIT	TO PREVENT SUBSTANCE ABUSE	100
JAN HENRICK ACHIEVEMENT AWARD INC PO BOX 944 DADE CITY,FL 335260944	NONE	NON PROFIT	TO REWARD HIGH-SCHOOL STUDENTS FOR THEIR ACHIEVEMENT	200
LEUKEMIA & LYMPHOMA SOCIETY 3507 E FRONTAGE ROAD SUITE 300 TAMPA,FL 33607	NONE	NON PROFIT	TO SUPPORT LEUKEMIA & LYMPHOMA RESEARCH	500
MOVING IN THE SPIRIT INC PO BOX 17628 ATLANTA,GA 30316	NONE	NON PROFIT	TO EDUCATE YOUTH THROUGH DANCE	2,060
MUSCULAR DYSTROPHY ASSOCIATION 3300 EAST SUNRISE DRIVE TUCSON,AZ 85718	NONE	NON PROFIT	TO SUPPORT RESEARCH FOR NEUROMUSCULAR DISEASES	200
OPEN HAND ATLANTA 176 OTTLEY DRIVE NORTHEAST ATLANTA,GA 30324	NONE	NON PROFIT	TO MEET NUTRITION NEEDS AND PROMOTE NUTRITION EDUCATION	7,000
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DRIVE CLERMONT,FL 347111915	NONE	NON PROFIT	TO SUPPORT OLYMPIC SPORTS FOR DISABLED	500
TGH FOUNDATION PO BOX 1289 TAMPA,FL 336011289	NONE	NON PROFIT	TO SUPPORT TAMPA GENERAL HOSPITAL'S PROGRAMS & SERVICES	700
WONDERROOT 982 MEMORIAL DR ATLANTA,GA 30316	NONE	NON PROFIT	TO SUPPORT THE ARTS	500
Total  3a				17,860

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					97,792
b OTHER INCOME					3,079
c CATALYTIC DEVICES INTERNATIONAL, LLC	541900	-284			
d GREENMONT CAPITAL PARTNERS I, L P	525990	-57			
e SJF VENTURES II, LP	541900	-373			
f ENTERPRISE PRODUCTS PARTNERS, LP	211110	-408			
g ONEOK PARTNERS, L P	211110	-2,940			
h FLASHPOINT INVESTORS 1 LLC	541900	-1,845			
i SALEM INVESTMENT PARTNERS III FUNDING, LLC	541900	-100			

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

2012

Name of the 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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CITY OF TAMPA - CDBG 306 E JACKSON ST 8E TAMPA, FL 33602	\$ 39,198	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	DEPARTMENT OF CHILDREN FAMILIES 9393 N FLORIDA AVE TAMPA, FL 33612	\$ 327,830	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	HILLSBOROUGH COUNTY PREVENTION PLAN PO BOX 1110 TAMPA, FL 33601	\$ 117,681	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person <input 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
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(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 that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2012 Accounting Fees Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	35,502	12,996	12,996	22,506

TY 2012 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 161,748 87,621 SL 3YRS 22,354MAGNOLIA BUILDING 1990 427,011 317,884 SL 30YRS 14,234MAGNOLIA BLD IMPROV VARIOUS 536,338 162,301 SL VARIOUS 14,151CEMVEST, LLC CONDO 2008 370,000 49,333 SL 30YRS 12,333OTTLEY BUILDING 2009 2,167,262 162,082 SL 39YRS 55,571OTTLEY IMPROVEMENTS VARIOUS 869,394 46,216 SL 39YRS 23,578OTTLEY BLDG IMPROV VARIOUS 269,508 19,095 SL 39YRS 6,910CEMVEST, LLC FURN 2008 4,866 2,549 SL 7YRS 695MAGNOLIA EQUIP VARIOUS 408,728 376,666 200DB VARIOUS 9,733OTTLEY EQUIP VARIOUS 113,843 34,734 200DB VARIOUS 16,933MAGNOLIA LAND 100,000OTTLEY LAND 700,000OTTLEY RIGHT OF WAY 102,288

Identifier	Return Reference	Explanation
GENERAL EXPLANATION ATTACHMENT - AMENDED RETURN	990-PF, ITEM G	THE INITIAL RETURN THAT WAS FILED ON 11/13/13 WAS A PRELIMINARY DRAFT RETURN THAT WAS INADVERTANTLY ELECTRONICALLY FILED THIS RETURN AMENDS THE NECESSARY ITEMS

TY 2012 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	0	0
MERRILL LYNCH	1,321,777	1,321,777

**TY 2012 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	4,490,097	4,490,097
MERRILL LYNCH	4,759,404	4,759,404
SEAHORSE POWER COMPANY	128,355	128,355

TY 2012 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	1,419,556	142,562	1,276,994	1,276,994
OTTLEY IMPROVEMENTS - RENTAL PORTION	569,453	45,715	523,738	523,738
OTTLEY BUILDING IMPROVEMENTS - RENTAL PORTION	176,528	17,034	159,494	159,494
LAND - OTTLEY - RENTAL PORTION	458,500	0	458,500	458,500
RIGHT OF WAY - OTTLEY - RENTAL PORTION	66,999	0	66,999	66,999

TY 2012 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
CATALYTIC DEVICES INTERNATIONAL LLC	AT COST	2,463	2,463
GREENMONT CAPITAL PARTNERS I, LP	AT COST	36,961	36,961
SJF VENTURES II, LP	AT COST	132,714	132,714
ENTERPRISE PRODUCTS PARTNERS L.P.	AT COST	807	807
ONEOK PARTNERS, L.P.	AT COST	2,486	2,486
FLASHPOINT INVESTORS 1 LLC	AT COST	47,881	47,881
CTW CODEGUARD INVESTMENT, LLC	AT COST	24,980	24,980
SOCIAL INVESTORS I, LLC	AT COST	42,048	42,048
SJF VENTURES IIIA, LP	AT COST	14,748	14,748
SALEM INVESTMENT PARTNERS III FUNDING, LLC	AT COST	99,826	99,826
UNREALIZED GAIN ADJUSTMENT	AT COST	154,564	154,564

TY 2012 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	161,749	109,976	51,773	51,773
MAGNOLIA BUILDING	427,011	332,117	94,894	94,894
MAGNOLIA BUILDING IMPROVEMENTS	536,338	176,452	359,886	359,886
OTTLEY BUILDING	747,705	75,090	672,615	672,615
OTTLEY IMPROVEMENTS	299,941	24,079	275,862	275,862
OTTLEY BUILDING IMPROVEMENTS	92,980	8,972	84,008	84,008
MAGNOLIA FURNITURE, FIXTURES & COMPUTERS	408,728	386,399	22,329	22,329
OTTLEY FURNITURE, FIXTURES & COMPUTERS	113,843	51,667	62,176	62,176
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
CEMVEST, LLC - SKYPOINT FURNITURE	4,866	3,244	1,622	1,622
CEMVEST, LLC - SKYPOINT CONDO	370,000	61,667	308,333	308,333

TY 2012 Legal Fees Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	16,988	0	0	16,988

TY 2012 Other Decreases Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Description	Amount
PRIOR-PERIOD ADJUSTMENT	790,060

TY 2012 Other Expenses Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	14,821	0	0	14,821
AUTO EXPENSE	2,612	0	0	2,612
PUBLIC & COMMUNITY RELATIONS	55,969	0	0	55,969
CURRICULUM DEVELOPMENT	1,699	0	0	1,699
DUES & SUBSCRIPTIONS	3,190	0	0	3,190
EQUIPMENT EXPENSE	1,714	0	0	1,714
INSURANCE	36,137	0	0	36,137
INVESTMENT FEES	65,372	65,372	65,372	0
MISCELLANEOUS	12,487	0	0	20,775
OFFICE SUPPLIES	11,960	0	0	11,960
PARK EXPENSE	24,459	0	0	24,459
POSTAGE	2,314	0	0	2,314
TRAINING & TEACHING MATERIALS	18,899	0	0	18,899
TELEPHONE	22,066	0	0	22,066
COMPUTER SOFTWARE SUPPORT	12,216	0	0	12,216
BAD DEBT EXPENSE	578	0	0	578
COMMUNITY EVENTS	47,080	0	0	47,080
INVESTMENT EXPENSES	6,835	6,835	6,835	0
WEBSITE DEVELOPMENT	13,322	0	0	13,322
EVALUATION STUDY	300	0	0	300
BUILDING MAINTENANCE - CV OTTLEY RENTAL	12,299	12,299	12,299	0
INSURANCE - CV OTTLEY RENTAL	4,271	4,271	4,271	0

TY 2012 Other Income Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TEACHING SEMINARS	97,792		97,792
OTHER INCOME	3,079		3,079
CATALYTIC DEVICES INTERNATIONAL, LLC	-284		-284
GREENMONT CAPITAL PARTNERS I, L P	-57		-57
SJF VENTURES II, LP	-373		-373
ENTERPRISE PRODUCTS PARTNERS, LP	-408		-408
ONEOK PARTNERS, L P	-2,940		-2,940
FLASHPOINT INVESTORS 1 LLC	-1,845		-1,845
SALEM INVESTMENT PARTNERS III FUNDING, LLC	-100		-100

TY 2012 Other Increases Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Description	Amount
UNREALIZED GAIN ON SECURITIES	500,950

TY 2012 Other Liabilities Schedule

Name: CE MENDEZ FOUNDATION INC

EIN: 59-1086491

Description	Beginning of Year - Book Value	End of Year - Book Value
POST-RETIREMENT BENEFITS	0	760,615

TY 2012 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	21,305	0	0	21,305

TY 2012 Taxes Schedule**Name:** CE MENDEZ FOUNDATION INC**EIN:** 59-1086491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	29,543	0	0	29,543
FOREIGN TAXES PAID	1,444	1,444	1,444	0
FEDERAL EXCISE TAX	13,334	0	0	13,334
CA FRANCHISE TAX	10	0	0	10
SALES TAX	178	0	0	178
REAL ESTATE TAXES - CV OTTLEY RENTAL	16,297	16,297	16,297	0
LICENSES & FEES - CV OTTLEY RENTAL	1,336	1,336	1,336	0