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Form **990-PF**

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

OMB No 1545-0052

2013

Department of the Treasury Internal Revenue Service ► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Fo	r cal	endar	year 2013, or ta	x year beginnir	ıg	8/01 , 2013,	, and ending	7/3:	, 2014	
TI	HEOI	ORE	AND CASHM	ERE M MENI	דרג זרר			A	Employer identification nur	nber
F	INUC	DATI	ON INC		JICK			В	16-1289406 Telephone number (see the	instructions)
4	68 I	EAST	RIDGE ROA	D 1000					585-943-1111	
			that apply	1-1238		Initial return of a form	ner public charity	С	If exemption application is	pending, check here
				Final return	F	Amended return	ner pasie charty	D	1 Foreign organizations, chec	k here. ►
_			Ē	Address chan	ge	Name change			2 Foreign organizations meet	لــا
Н	Ç		type of organizat			(c)(3) exempt private f	oundation	1	here and attach computation	
		Sec	tion 4947(a)(1)	nonexempt cha	ritable f	rust Other taxable p	orivate foundation	E	If private foundation status	was terminated
T	Fa	ır mark	et value of all assets	at end of year	J Acc	counting method X C	ash Accrual		under section 507(b)(1)(A)	, check here
	(1) • •	om Pai	rt II, column (c), line	,		Other (specify)		F	If the foundation is in a 60 under section 507(b)(1)(B)	
ТБ	art I	Δr	4,406, nalysis of Rev		(Part I	column (d) must be or	n cash basis)		under Section 307(b)(1)(b)	, check here
1.5	aiti	E>	penses (The	total of amounts	s in	(a) Revenue and expenses per books	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements for charitable
		col	lumns (b), (c), a rily equal the am	nd (d) may not	neces-	expenses per books	ıncome		income	purposes (cash
			<u>ee</u> instructions)))						basis only)
		1	Contributions, gifts, o			2, 10, 28, 29, 40		884	*	
		2 3	Ck ► X if the for Interest on savi	undn is not req to att		· 64 (kg) 33%	3 3 m 5	<u> 14.73</u>		
			cash investmen	its	u. y					<i>3</i>
		4 5 a	Dividends and intere Gross rents	est from securities						4 . 3,44
		_	Net rental income			, KI	*, >	ph.	`***	
	R		or (loss) Net gain/(loss) from:		line 10	359,851.	,		1	
	R E V	b	Gross sales price for assets on line 6a	^{all} 1,258,	400.	1 1 '	11 11 11 11 11 11	18		
	Ė	7 8	Capital gain net inco		e 2)	· · · · · · · · · · · · · · · · · · ·	359,8	<u>51.</u>		
	E N U	9	Net short-term				8.4 k², , ù , ,		21,415.	
ඥ.	E	10 a	Gross sales less returns and					4.	' ' '	
2016			allowances Less Cost of			\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		§^.	***	
₩ ₩		_	goods sold Gross profit/(loss)	(att sab)		i i i	· , \$2.4		16 A6.	
			Other income ()					
				EE STATEME	NT 1	122,593.				ÿ · . ` .
JAN			Total. Add lines			482,444.	359,8	51.	21,415.	11 11 (1) 11 11 11 11 11 11 11 11 11 11 11 11 1
		13 14	Compensation of office Other employee sala		es, etc .	58,000.				
ANNED		15	Pension plans,	•	fits					
Ź	A		Legal fees (attach s							
	М	l	Accounting fees (at		ST 2					
200 s	N	17	Other prof-fees (ett Interest R E	CEIVED	51-3	37,234.				
P	Š	18			TK2 14	9,603.				
E R A T	RAT	19	Taxes (attach schedule) (se Depresidation) (a sch) and deplet	tagh 8 2015		3,003.				V
	- 1	20	Occupancy	tiona a rais	8		_			* 0 0 1 × 0
N G	E	21	Travel, confere	nees- and meet			 			
A N D	E	22	Printing and bu	iblications	-					
D	E X P E N S E S	23		s (attach schedu SEE STATEME		2,399.				
	N S	24	Total operating	and administra	ative	2,399.				
	S		expenses. Add	lines 13 through	h 23	117,236.				155.055
		25	Contributions, gifts, Total expenses			155,000.				155,000.
		26	Add lines 24 ar	nd 25	ients.	272,236.		0.	0.	155,000.
		27	Subtract line 26			*			***	
		a	Excess of reve and disbursem	пие over expen ients	ses	210,208.	1			,
		l t	Net investment inco		r -0-)		359,8	51.	∮ ,·	· · · · · · · · · · · · · · · · · · ·
_			Adjusted net incom						21,415.)·
В	4A F	or Pa	perwork Reduct	tion Act Notice,	see in:	structions.		TEE	A0504L 10/18/13	Form 990-PF (2013)

Part	: [] .	Balance Sheets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
 1	។	Cash - non-interes		 `` 		
	-		ary cash investments	412,018.	205,091	205,090.
		Accounts receivable				
	•	Less allowance for		-		
	4	Pledges receivable				
	_	Less allowance for	doubtful accounts		** .	*
	5	Grants receivable				
	6		cers, directors, trustees, and other			
	١	disqualified persons (atta	cers, an ectors, trustees, and other ich schedule) (see instructions)			
	7	Other notes and loans red	ceivable (attach sch)			11 '3 \$' & \$ @\ /
A		Less allowance for	doubtful accounts >			
S	8	Inventories for sale	or use			†
A S E T	9	Prepaid expenses a	nd deferred charges			
Ś	10 a		and state government			
		obligations (attach s	·	211,679.	109,217	
	l	b Investments — corporate	· · ·	2,113,318.	2,487,186	
	٠	c Investments — corporate	bonds (attach schedule)	536,113.	567,565	603,693.
	11	Investments – land equipment basis.	, buildings, and 			
		Less accumulated depred (attach schedule)	•			
	12	Investments – mort	3-3	249,544.	213,821	. 213,821.
	13	Investments – othe	\.			
	14	Land, buildings, and		الاستنامير فسيشفين أميا	ــ ئىنگىمىنىـــىــ	. Lika ila ila ila ila ila ila ila ila ila il
		Less accumulated depred (attach schedule)	ciation •			
	15	Other assets (descr	•)		
	16	see the instructions	completed by all filers — Also, see page 1, item I)	3,522,672.	3,582,880	. 4,406,720.
L	17		nd accrued expenses	3,322,072.	3,002,000	
A	18	Grants payable	,			
B	19	Deferred revenue			· · · · · · · · · · · · · · · · · · ·	
- 1	20	Loans from officers, dire	ctors, trustees, & other disqualified persons			
<u>ī</u>	21	Mortgages and other note	es payable (attach schedule)		·····	
Ţ	22	Other liabilities (des	scribe >	150,000.		
Ė S	00	T-4-1 P-1-100 2 - 1-			^	
<u>s</u>	23		l lines 17 through 22)	150,000.	00	4
		and complete lines	ollow SFAS 117, check here 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted		3,372,672.	3,582,880	· * * * * *
E U T N	25	Temporarily restrict				
ΔD	26	Permanently restric				4
A B S A E L T A		Foundations that d and complete lines	o not follow SFAS 117, check here P 27 through 31.	-		
ΕL	27	Capital stock, trust	principal, or current funds			
SN	28	Paid-in or capital surplus	s, or land, building, and equipment fund			
O E	29	Retained earnings, accum	nulated income, endowment, or other funds			
ŘŠ	30		fund balances (see instructions)	3,372,672.	3,582,880	.]
	31	Total liabilities and (see instructions)	net assets/fund balances	2 522 672	2 502 000	* *
Parl	 -		nges in Net Assets or Fund Balanc	3,522,672.	3,582,880	•
						
1	Tota end-	il net assets or fund t	palances at beginning of year — Part II, col ed on prior year's return).	lumn (a), line 30 (must a	gree with	3,372,672.
2		er amount from Part I			2	210,208.
3		increases not included in l			3	210,200.
4		lines 1, 2, and 3				3,582,880.
5		eases not included in line 2	(itemize)		5	3,302,000.
_			palances at end of year (line 4 minus line 5	5) - Part II. column (b) 1		3,582,880.
<u> </u>				,		5,552,550.

	(a) List and describe	the kind(s) of property sold (e.g., ree, or common stock, 200 shares MLC	al estate (b) How acquir P — Purchase D — Donation	(month, day, year)	(d) Date sold (month, day, year)
1 a	MORGAN STANLEY ST SS	42		P	VARIOUS	VARIOUS
	MORGAN STANLEY LT S			<u>.</u> P	VARIOUS	VARIOUS
	MANNING & NAPIER FUI			P	VARIOUS	1/24/14
	MANNING & NAPIER FUI			P	VARIOUS	1/24/14
	MANNING & NAPIER FUI		_	P	VARIOUS	5/22/14
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(loss)
a	310,427.		288	,767.		21,660.
b	798,367.			,246.		300,121.
c	128,017.			,702.		38,315.
d	9,886.		10	,013.		-127.
e	11,703.			,821.		-118.
		ng gain in column (h) and owned by			(I) Gains (Colu	ımn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		gain minus column (k than -0-) or Losses (fr	
a						21,660.
b						300,121.
<u>c</u>						38,315.
d						-127.
е						118.
	Capital gain net income or (net	L	enter in Part I, line 7 er -0- in Part I, line 7		2	359,851.
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see instructions) If (Section 4940(e) for Reduced	(loss), enter -0-		3	21,415.
If 'Yes	s,' the foundation does not quali	tion 4942 tax on the distributable am fy under section 4940(e) Do not cor n each column for each year, see the	mplete this part		Yes	X No
	Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse		(d) Distribution column (b) divided	
	2012	137,655.	3,768	007		0.036533
	2011	231,880.	3,496			0.066319
	2010	216,563.	3,548			0.061034
	2009	189,966.	2,871			0.066162
	2008	217,566.	3,056		<u> </u>	0.071186
2	Total of line 1, column (d)				2	0.301234
3	Average distribution ratio for the	e 5-year base period — divide the to has been in existence if less than 5	tal on line 2 by 5, or by the		3	0.060247
	•	table-use assets for 2013 from Part				3,775,404.
		table-use assets for 2013 Hoffit art.	X, inte J	-		
5	Multiply line 4 by line 3				5	227,457.
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)		-	6	3,599.
7	Add lines 5 and 6				7	231,056.
8	Enter qualifying distributions fro	om Dort VII. line 4			8	155 000
		nan line 7, check the box in Part VI,				155,000.

TEEA0303L 07/09/13

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	EVI 🔯 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see ins	struction	ıs)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		7,1	<u> 197.</u>
	check here ► and enter 1% of Part I, line 27b		,		1,
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			· · · ·	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
		2			0.
3	Add lines 1 and 2	3		7,1	L97.
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		7,1	<u> 197.</u>
6	Credits/Payments	, '4			
а	2013 estimated tax pmts and 2012 overpayment credited to 2013 6a 6, 800.	*46		3 、	11. 1
b	Exempt foreign organizations — tax withheld at source 6b	**,	i ì	3	11 5
С	Tax paid with application for extension of time to file (Form 8868) 6 c 412.	- 1 - 2	¥1. 11.3		
d	Backup withholding erroneously withheld		22: (5.a.)		
7	Total credits and payments Add lines 6a through 6d	7		7,2	212.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			15.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax	1			
Par	VII-A Statements Regarding Activities				
1 2	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
, a	participate or intervene in any political campaign?		1 a		Х
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
U	(see the instructions for definition)?		1 b		Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published		, y š. s Š	4.	(I) × 1
	or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?		1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		<* €* ^#		,
_	(1) On the foundation (2) On foundation managers (3) On foundation managers	0.	_	,	ki. 1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		1 (2)	5- 1 Fr	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	شـــــــــــــــــــــــــــــــــــــ	Х
_	If 'Yes,' attach a detailed description of the activities			28.3	
	·			\$ Second 4	~
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
12	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	14	X
	If 'Yes,' attach the statement required by General Instruction T		**		-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			કેં અપ્	
·	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	ــــــــــــــــــــــــــــــــــــــ	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)				
O a					
	NY		\$1. "	. 1	,
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 G2 If 'No,' attach explanation		8 b	X	·
^		04075755		 -	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49 for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete F	542(J)(5) Part XIV	9		Х
10					<u> </u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10		X
BAA		F	orm 99 0)-PF (2	

Form	990-PF (2013) THEODORE AND CASHMERE M MENDICK *VIEA Statements Regarding Activities (continued)	16-	128940	6	Р	age 5
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persadvisory privileges? If 'Yes,' attach statement (see instructions)	on had		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemptio	n applica	tion?	13	Х	
14	The books are in care of ► PETRELLA PHILLIPS LLP Telephone		585-54	4-1	040	- - -
15	Located at 1892 S. WINTON RD SUITE 180 ROCHESTER NY ZIP + 4 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	146 •	18 15	N/Ā		NI / A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?		15	16	Yes	N/A No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of t foreign country.	he		,	ζ	A
Par	t.VII.B: Statements Regarding Activities for Which Form 4720 May Be Required			< 5.99	ì	
L	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			8-1 / S	Yes	No
1 a	During the year did the foundation (either directly or indirectly):				4 4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		o. 	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes Yes	X No	·		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	X No	**		
b	off any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions))?		1 b	N,	/A
	Organizations relying on a current notice regarding disaster assistance check here	•			7 0 4	8
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 2013?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					. 3
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years 20 , 20 , 20 , 20	Yes	XNo	- '		
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942					
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942; all years listed, answer 'No' and attach statement — see instructions.)			2 b	N	/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years 20_{-} , 20_{-} , 20_{-} , 20_{-}	nere.				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No	* ^\ **		
b	of Yes, did it have excess business holdings in 2013 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 approve 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.	ed		(); () (a)		
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)			3 b	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	Q 11×	Х
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			4 b	****** a	v
BAA	the tax year beginning in 2013?		Fo		0-PF (X (2013)

Form 990-PF (2013) THEODORE AND CASH	MERE M MENDICK		16-128	39406	Page 6
Part VII-B Statements Regarding Activiti		4720 May Be Req	uired (continued)		
5 a During the year did the foundation pay or incu	r any amount to				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	1 4955), or to carry	∏Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No 3	\$
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio			Yes X	No .	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the excep ding disaster assistance	tions	<i>≰</i> , 5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ [* <	3
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 4945	5-5(d)		1	
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			∐ Yes X	No	
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b	X
If 'Yes' to 6b, file Form 8870		to to differ the little of the little		i	4 1 :
7a At any time during the tax year, was the found				No 7b	السياحة الأمسا
b If 'Yes,' did the foundation receive any procee				.,	
and Contractors	irectors, rrustees,	i oundation mana	gers, riigiliy r ald L	Imployees	"
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	tructions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e account.
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other al	llowances
PETER MENDICK	EXEC. VP & S	14,500.	0.		0
468 E RIDGE RD	1.00		İ		
ROCHESTER, NY 14621					
A MICHAEL MENDICK	TREASURER	14,500.	0.		0
468 E RIDGE RD	0.25				
ROCHESTER, NY 14621					
DIANE MENDICK	ASSIST SEC.	14,500.	0.		0
468 E RIDGE RD	0.25				
ROCHESTER, NY 14621			<u> </u>		
JOHN J MENDICK	ASSIST. SECR	14,500.	0.		0
468 E RIDGE RD	0.25				
ROCHESTER, NY 14621					
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 – see instructio	ns). 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) Expens other a	e account, llowances
NONE					
~					
				1	
				 	
				ļ	
				 	
~					
Total number of other employees paid over \$50,00	0				0
BAA	TEEA0306L 0	7/10/13		Form 990	-PF (2013)

Form 990-PF (2013) THEODORE AND CASHMERE M MENDICK	 16-1289406 P	age 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'N	NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service		ion
NONE		
Total number of others receiving over \$50,000 for professional services	<u> </u>	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.	f Expenses	
	ZAPCIISCS	
1 <u>N/A</u>		
	· -	
2		
3		
4		
"		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1		
N/A		
		_
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	Form 990-PF (2	0.
BAA	FORM 330-PF (2	.u i ə)

	see instructions.)		
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. Average monthly fair market value of securities.	1 a	3,562,839.
b	Average of monthly cash balances	1 b	270,058.
C	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,832,897.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c	1	
	(attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,832,897.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,493.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,775,404.
6	Minimum investment return. Enter 5% of line 5	6	188,770.
Part		ting fo	undations
	and certain foreign organizations check here ▶ □ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	188,770.
	Tax on investment income for 2013 from Part VI, line 5 2a 7,197.	1,00	
b	Income tax for 2013 (This does not include the tax from Part VI) 2b	** ,	
C	Add lines 2a and 2b	2 c	7,197.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	181,573.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	181,573.
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	181,573.
Par	t XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	155,000.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	155,000.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	indation	
DAA			Farm 000 DE (2012)

Part XIII Undistributed Income (see instructions)

	•	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				181,573.
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			0.	,
b	Total for prior years. 20 , 20 , 20		0.	\$'	; 💠 ,
3	Excess distributions carryover, if any, to 2013	*			2 4 1 1
а	From 2008				
b	From 2009	* * *		, , ,	*
c	From 2010 46,849.	ž.		* . * - *	
d	From 2011 60,829.	, <u>,</u>		1 4	1. 2
е	From 2012	** **:	\$ " \ \$, **	, * * ₋
f	Total of lines 3a through e	107,678.		, y 3*	14 to 1
4	Qualifying distributions for 2013 from Part	3	. , ,		
	XII, line 4 ► \$ 155,000.			έ [®] , ' · ®∗	
а	Applied to 2012, but not more than line 2a		9 , , ,	0.	
b	Applied to undistributed income of prior years	* * .		i i)
_	(Election required – see instructions)		0.	· · · · · · · · · · · · · · · · · · ·	. *** . **
c	Treated as distributions out of corpus				b #4 -2 - 10 1 4 1
	(Election required - see instructions)	0.		}	*
	Applied to 2013 distributable amount			'as 'y ' ' (g) 3	155,000.
е	Remaining amount distributed out of corpus	0.	9 4 6 4 2 4 1 4 3 4 3 1	- + 11 () ·	· ··· / · · · · · · · · · · · · · · · ·
5		26,573.	A. ii. 4s. 3 . 4 .	· 🔥	26,573.
	(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:	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * * *		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,105.	.: <u> </u>	<u> </u>	
t	Prior years' undistributed income Subtract line 4b from line 2b	\$ 6, 1, \$	0.		
c	Enter the amount of prior years' undistribut-	F . 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18		1 40 00 140	
	ed income for which a notice of deficiency has been issued, or on which the section	. 2 2 4 4		.4 (4	. 181 - 1814
	4942(a) tax has been previously assessed		0.	* * * * * * * * * * * * * * * * * * * *	in the second second
	Subtract line 6c from line 6b Taxable	4 0.00			7 <b>(</b> ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 ( ) 1 (
١	amount - see instructions		0.		
•	Undistributed income for 2012 Subtract line 4a from		* *1: <b>%</b> * }* }		
	line 2a Taxable amount — see instructions	4 4		0.	\$ # \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Undertributed manner for 2012. Subtract lines	* \$\	( 41° × ° °	(#A , * *A	
ī	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be	, , i i ii ii ii	, ,	s, , , , , , , , , , , , , , , , , , ,	
	distributed in 2014	,3 ** **		×	0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed		, '\ *\		
	by section 170(b)(1)(F) or 4942(g)(3)				
	(see instructions)	40,000.	<u> </u>		3 1 35 4
8	Excess distributions carryover from 2008 not			, ,	· in .
	applied on line 5 or line 7 (see instructions)	0.		<del></del>	
9	Excess distributions carryover to 2014.		8	·	
	Subtract lines 7 and 8 from line 6a	41,105.	,	· · · · · · · · · · · · · · · · · · ·	· ·
	Analysis of line 9	* \$	*	*	٠
	Excess from 2009	-			
	Excess from 2010	, ,	, , ,	*	
	Excess from 2011 41, 105.				,
	Excess from 2012	*		*	
	Excess from 2013		, ,,		· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2013) THEODORE AND CASI	HMERE M MENI	DICK		16-1289406	Page <b>10</b>
Private Operating Foundat					N/A
1a If the foundation has received a ruling or determined is effective for 2013, enter the date of the	ruling	•		^[	
<b>b</b> Check box to indicate whether the foundate		erating foundation of		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
<b>b</b> 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under</li></ul>			1		
section 4942(j)(3)(B)(i) <b>b</b> 'Endowment' alternative test — enter 2/3 of			<u> </u>		<del></del>
minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during the	(Complete this	s part only if the	foundation ha	d \$5,000 or more	in
Information Regarding Foundation Mana     List any managers of the foundation who have close of any tax year (but only if they hav NONE	gers: e contributed more	than 2% of the total of	contributions received e section 507(d)(2)	d by the foundation before	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a	e stock of a corporati 10% or greater inte	on (or an equally lar rest	ge portion of the owner	ship of
2 Information Regarding Contribution, Gra Check here ► X if the foundation only management in the foundation makes complete items 2a, b, c, and d	akes contributions to es gifts, grants, etc	preselected charitate (see instructions)	ole organizations and to individuals or org	anizations under othe	
a The name, address, and telephone number of	r e-mail of the persi	on to whom application	ons should be addres	ssed:	
<b>b</b> The form in which applications should be	submitted and info	ormation and materi	als they should inc	lude	
c Any submission deadlines	·				
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or other	factors
BAA		FFA0310L 07/10/13			form <b>990-PF</b> (2013)

Page 11

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year	substantial contributor	recipient		
Total	<u></u>	<u> </u>	► 3a	
<b>b</b> Approved for future payment				
Total	· —· —-		► 3t	sl

### PartiXVI:A Analysis of Income-Producing Activities

	s amounts unless otherwise indicated	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	
•	ram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
a						
b				<b></b>		
Ğ—				ļ		
d		<del>-</del>		ļ		
e	<del></del>			<b></b>		<del> </del>
a Fees	and contracts from government agencies	<del> </del>		<del> </del>		
	bership dues and assessments					
	st on savings and temporary cash investments					
	dends and interest from securities			<del></del> -		
	rental income or (loss) from real estate	15-15(Z+4/4) £ 4	State Fitting at the state	****	ersinger: Will	
	-financed property	2 mg 2 mg 3 1	** .***** * '0/2	1 % <b>2</b> 2 8 8 8 7 2 4 1	18. N - N S A N A N A N A N A N A N A N A N A N	**************************************
	debt-financed property			-		
	ental income or (loss) from personal property		··			
7 Othe	er investment income			14	122,593.	
8 Gain o	or (loss) from sales of assets other than inventory			14	321,781.	38,070.
<b>9</b> Net i	income or (loss) from special events.					
10 Gros	s profit or (loss) from sales of inventory					
<b>11</b> Othe	er revenue	A Proces	79 Pro 1980 1980 1980	61. # SH	11 40 11 21 21 21 21 21	P. C. S. C. S. C. S. S. Santa S. C.
a						
b						
c						
d						
e						
	total. Add columns (b), (d), and (e)			\\$ # c	444,374.	
	II. Add line 12, columns (b), (d), and (e)				13	482,444.
(See work	sheet in line 13 instructions to verify calculat	ions )				
				-		
Part XV	I-B Relationship of Activities to th		ishment of Exemp	t Purp	oses	
	I-B Relationship of Activities to th	e Accompl				tly to the
Part XV	I-B Relationship of Activities to th	e Accompl				tly to the
Line No. ▼	I-B Relationship of Activities to th	e Accompl				tly to the Instructions )
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Line No. ▼	I-B Relationship of Activities to th	e Accompl				tly to the instructions )

# Form 990-PF (2013) THEODORE AND CASHMERE M MENDICK 16-1289406 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		exempt organ	124110113								
ae	scribed	rganization direct d in section 501(c) o political organiz	) of the Code (o	engage in any o ther than section	of the following with the follow	th any of nizations	ther organization ) or in section 5	າ 27,		Yes	No
		· ·		a noncharitable	e evernt organiz	ation of					
<ul> <li>Transfers from the reporting foundation to a noncharitable exempt organization of</li> <li>(1) Cash</li> </ul>								1 a (1)	<b> </b>		
		r assets							1 a (2)		<u>X</u>
									1 4 (2)		<u>X</u>
-		nsactions									
	_	s of assets to a no							1 b (1)		<u>X</u> _
(2)	Purcl	hases of assets fr	om a noncharita	able exempt org	ganization				1 b (2)		X
(3)	) Renta	al of facilities, equ	upment, or othe	er assets					1 b (3)		X
(4) Reimbursement arrangements									1 b (4)		X
(5) Loans or loan guarantees									1 b (5)		<u>X</u> _
(6) Performance of services or membership or fundraising solicitations									1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees									1 c		<u>X</u>
<b>d</b> If the ar	the ans goods y trans	swer to any of the s, other assets, or s saction or sharing	above is 'Yes,' services given by arrangement, s	complete the f the reporting fou how in column	ollowing schedule undation If the four (d) the value of the	Columindation re	n <b>(b)</b> should alw eceived less than s, other assets,	ays show th fair market v or services	e fair market va value in received	lue of	
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable exe	empt organization	(d)	Description of trans	sfers, transactio	ons, and sharing arra	ngement	S
N/A											
		· <del></del>							·		
		<u> </u>		<del></del> -							
						<b>†</b>					
						1-					
						<del> </del>					<del></del>
	<del>-   -</del>		<del></del>	· · · · · · · · · · · · · · · · · · ·		<del> </del>	<del></del>		<del> </del>		
			<del></del> -	· · · · · · · · · · · · · · · · · · ·		<del> </del>			<del></del>		
		<del></del>				<b>_</b>	·		<del></del>		
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						<b></b>					
						<u> </u>		<del></del>			
						<u> </u>					
							-				
										-	
de	Scriber 'Yes,' o	d in section 501(c complete the follo	) of the Code (owing schedule	ther than section	d to, one or more to	section	527?		Ye	s X	No
NT / 78	(a)	Name of organization	auur	(a) \y	pe of organization		(C,	Description	n of relationship		
<u> N/A</u> _			<del></del>	<del>                                     </del>	<del></del>		-				
			<del></del>					<del> </del>			
				<del> </del>	<del></del>						
					·						
				L							
	Under pe	enalties of perjury, I dec and cemplete Declarat	clare that I have exam	nined this return, inc	luding accompanying so	chedules an	nd statements, and to enarer has any knowledge	the best of my	knowledge and belief,	ıt ıs true	
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 knowled correct, and camplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  EXEC. VP & SECR								May the this return prepare	IRS disc rn with th r shown l tructions	uss ne pelow
1	Signature of officer or trustee Date Title									Yes	No
		Print/Type preparer's	name	P	's _h sigpa <b>/</b> ure	0 A A	Date	Check	If PTIN		
Paid		MICHAEL M.	PHILLIPS	CPA MAI	X	4)//	12/110h <i>&lt;</i>	self-emplo	□ \	2422	
	<b>-</b>				'Y8' ( <b>VVVVV</b> C	f <del>v</del>	1-1-11-7	Firm's EIN	30-0010043		
Preparer Use Only  Firm's name  PETRELLA PHILLIPS LLP  Firm's address  1892 S WINTON RD STE 180						I IIII S EIIN	20 0010043	<del></del>			
Use O	nıy	Firm's address							(FOE) 224	C000	
		<u> </u>	ROCHESTER	<u>, NY 14618</u>	3-395L			Phone no	(585) 334-		
BAA									Form <b>9</b> 9	0-PF (2	2013)

2013	FEDERAL STATEMENTS THEODORE AND CASHMERE M MENDICK FOUNDATION INC	PAGE 1 16-1289406	
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME			
OTHER INVESTMENT INCOME	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME  TOTAL \$ 122,593. \$ 0. \$	(C) ADJUSTED NET INCOME  0.	
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES			
BUTLER, CPA	(A)       (B)       NET       (C)         EXPENSES       INVESTMENT       ADJUSTED         PER BOOKS       INCOME       NET INCOME         TOTAL       \$ 10,000.       \$ 0.       \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.	
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES			
INVEST ADVISORY - MS XX70: INVEST ADVISORY - MS XX95	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  15 \$ 12,669. 9 24,565. TOTAL \$ 37,234. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.	
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES			
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES	

TOTAL \$

2013 ESTIMATES IRS 2012 BAL DUE +6 PENALTY US TREASURY REFUND

6,800. 4,488. -1,685. 9,603. \$

0.

2013

### FEDERAL STATEMENTS

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#### THEODORE AND CASHMERE M MENDICK **FOUNDATION INC**

16-1289406

**STATEMENT 5** FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES - MS 7015 BUSINESS INSURANCE DIRECTORS' INSURANCE INTERNET & PHONE MEETINGS OTHER QUICKBOOKS REGISTRATION - NYS DEPT OF LAW	\$ 9. 1,160. 810. 867. 223. -986. 66. 250.			
TOTAL	\$ 2,399.	\$ 0.	\$ <u>0.</u>	<u>\$                                    </u>

### STATEMENT 6 FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY: DONEE'S NAME:

DONEE'S ADDRESS:

ROCHESTER MUSIC HALL OF FAME

C/O KARL LAPORTA, 26 GEMINI CIRCLE

ROCHESTER, NY 14606

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

US MARINE CORPS COORDINATING COUNCIL C/O VETERANS OUTREACH,459 SOUTH AVE ROCHESTER, NY 14620

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

BISHOP KEARNEY HIGH SCHOOL 125 KINGS HIGHWAY SOUTH ROCHESTER, NY 14617

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

25,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

ST JOHN FISHER COLLEGE 3690 EAST AVENUE ROCHESTER, NY 14618

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

53,918.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

ITALIAN AMERICAN SPORT COUNCIL, INC.

1250 BUFFALO ROAD

ROCHESTER, NY 14624

2013

### FEDERAL STATEMENTS

THEODORE AND CASHMERE M MENDICK **FOUNDATION INC** 

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STATEMENT 6 (CONTINUED) FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS** 

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

2,500.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

ROCHESTER ROTARY CHARITABLE TRUSTS

180 LINDEN OAKS, SUITE 200

ROCHESTER, NY 14625

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

25,082.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

GOLISANO CHILDREN'S HOSPITAL AT STRONG

601 ELMWOOD AVE

ROCHESTER, NY 14620

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

7,000.

25,000.

1,500.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CENTER FOR YOUTH SERVICES, INC. 905 MONROE AVE ROCHESTER, NY 14620

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:

ST. JOSAPHAT'S UKRANIAN CATHOLIC CHURCH

940 E RIDGE RD

ROCHESTER, NY 14621

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

ST JOHN NEUMANN CATHOLIC ELEM. SCHOOL

31 EMPIRE BLVD

ROCHESTER, NY 14609

5,000.

TOTAL \$

155,000.