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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12-01-2009 , and ending 11-30-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1470 ROYAL PALM SQUARE BLVD

City or town, state, and ZIP code
FORT MYERS, FL 33919

A Employer identification number
06-1414462

B Telephone number (see page 10 of the instructions)
(239) 561-4225

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 993,284

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,783	11,783		
	4	Dividends and interest from securities	3,744	3,744		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,414			
	b	Gross sales price for all assets on line 6a 357,786				
	7	Capital gain net income (from Part IV, line 2)		1,414		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	92	92		
	12	**Total.** Add lines 1 through 11	17,033	17,033		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,550	2,275		2,275
	c	Other professional fees (attach schedule)	8,330	8,330		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	413	7		406
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,258	1,258		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,551	11,870		2,681
	25	Contributions, gifts, grants paid	84,657			84,657
	26	**Total expenses and disbursements.** Add lines 24 and 25	99,208	11,870		87,338
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-82,175			
	b	**Net investment income** (if negative, enter -0-)		5,163		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		-3	
2	Savings and temporary cash investments	812,614	151,046	151,046
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	141,579	159,411	167,178
b	Investments—corporate stock (attach schedule)		278,221	279,851
c	Investments—corporate bonds (attach schedule)	94,543	70,549	78,084
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		310,337	317,125
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,000		
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,051,736	969,561	993,284
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,051,736	969,561	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,051,736	969,561	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,051,736	969,561	

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	1,051,736
2	Enter amount from Part I, line 27a	2	-82,175
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	969,561
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	969,561

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	1,414
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-2,124

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	96,170	1,848,843	0 052016
2007	97,925	1,805,041	0 054251
2006	104,531	2,136,767	0 048920
2005	109,722	2,000,952	0 054835
2004	88,350	1,929,678	0 045785

2	**Total** of line 1, column (d)	2	0 255807
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 051161
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,028,570
5	Multiply line 4 by line 3	5	52,623
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	52
7	Add lines 5 and 6	7	52,675
8	Enter qualifying distributions from Part XII, line 4	8	87,338

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise 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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	52
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	
3	Add lines 1 and 2	3	52
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	52
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	52
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 2010 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
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 ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HUGHES SNELL & CO PA Telephone no ▶(239) 939-2233

Located at ▶1470 ROYAL PALM SQUARE BLVD FORT MYERS FL ZIP+4 ▶33919

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MANUEL FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR / TREAS 2 00	0	0	0
JOANNE FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR / PRES 000 00	0	0	0
KIMBERLY ANN FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 000 00	0	0	0
CHRISTINA FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 000 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	750,721
b	Average of monthly cash balances	1b	290,513
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,000
d	**Total** (add lines 1a, b, and c)	1d	1,044,234
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,044,234
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,664
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,028,570
6	**Minimum investment return.** Enter 5% of line 5	6	51,429

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	51,429
2a	Tax on investment income for 2009 from Part VI, line 5	2a	52		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	52
3	Distributable amount before adjustments Subtract line 2c from line 1			3	51,377
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	51,377
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	51,377

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	87,338
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,338
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	52
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,286

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				51,377
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			83,958	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 87,338				
a Applied to 2008, but not more than line 2a			83,958	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				3,380
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				47,997
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				84,657
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	11,783	
4 Dividends and interest from securities			14	3,744	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			25	92	
8 Gain or (loss) from sales of assets other than inventory			18	1,414	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				17,033	

13 Total. Add line 12, columns (b), (d), and (e) 13 17,033

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2011-01-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	LINDA M TREISE	2011-01-04		
Firm's name (or yours if self-employed), address, and ZIP code	HUGHES SNELL & CO PA 1470 ROYAL PALM SQUARE BLVD FORT MYERS, FL 339191049		EIN	Phone no (239) 939-2233

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 06-1414462
Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

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)
US TSY 3 875% SEP 15 2010	P	2009-01-08	2009-12-31
FEDERAL NATL MTG ASSOC	P	2008-12-15	2010-03-26
US TSY 4 75% FEB 15 2037	P	2010-03-26	2010-09-10
DISNEY (WALT) CO COM STK	P	2010-03-23	2010-05-07
APACHE CORP	P	2010-03-23	2010-07-14
BAKER HUGHES INC	P	2010-03-23	2010-09-01
AMAZON COM INC	P	2010-03-23	2010-10-18
UNITED HEALTH GROUP INC	P	2010-03-23	2010-10-04
ISHARES RUSSELL 1000	P	2010-03-23	2010-11-17
FEDERAL NATL MTG ASSOC	P	2009-06-03	2010-03-26
AON CORP	P	2010-03-23	2010-06-15
XTO ENERGY INC 6 25% 2017	P	2007-10-16	2010-02-17
FEDERAL NATL MTG ASSOC	P	2009-04-28	2010-03-26
EXELON CORP 4 9% JUN 15 15	P	2007-10-17	2010-11-17
EXPEDIA INC DEL	P	2010-03-23	2010-05-13
BIOGEN IDEC INC	P	2010-03-23	2010-07-02
COACH INC	P	2010-03-23	2010-09-09
CLIFFS NATURAL RESOURCES	P	2010-03-23	2010-10-22
ANADARKO PETE CORP	P	2010-05-26	2010-11-10
KIMBERLY CLARK	P	2010-03-23	2010-11-01
US TSY 3 875% SEP 15 2010	P	2009-01-08	2010-03-26
AON CORP	P	2010-03-23	2010-06-15
US TSY 3 875% SEP 15 2010	P	2009-01-08	2010-02-01
FEDERAL HOME LN MTG CORP	P	2007-10-29	2010-03-26
MORGAN STANLEY 4 75% 2014	P	2007-04-09	2010-11-17
HOME DEPOT INC	P	2010-03-23	2010-05-21
CONOCOPHILLIPS	P	2010-03-23	2010-07-12
COACH INC	P	2010-03-23	2010-09-09
CHUBB CORP	P	2010-03-23	2010-10-01
BAKER HUGHES INC	P	2010-03-23	2010-11-19

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)
3,073		3,071	2
10,299		10,212	87
2,328		2,021	307
200		204	-4
346		411	-65
158		188	-30
2,145		1,672	473
310		298	12
3,805		3,755	50
8,240		8,225	15
310		341	-31
3,389		3,073	316
2,060		2,054	6
1,091		941	150
987		960	27
488		597	-109
39		38	1
1,080		1,175	-95
647		536	111
1,061		1,077	-16
14,228		14,222	6
654		725	-71
1,022		1,021	1
4,338		4,058	280
2,075		1,898	177
466		453	13
312		313	-1
235		230	5
395		362	33
150		141	9

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	
			2
			87
			307
			-4
			-65
			-30
			473
			12
			50
			15
			-31
			316
			6
			150
			27
			-109
			1
			-95
			111
			-16
			6
			-71
			1
			280
			177
			13
			-1
			5
			33
			9

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)
MONSANTO CO NEW DEL	P	2010-03-23	2010-11-17
US TSY 4 25% SPT 30 2012	P	2009-09-25	2010-03-26
HALLIBURTON COMPANY	P	2010-04-26	2010-06-01
BK OF AMER CORP 5 25% 2015	P	2008-02-26	2010-03-26
US TSY 4 375% AUG 15 2012	P	2008-11-18	2010-03-26
US TSY 3 125% MAY 15 2019	P	2009-07-01	2010-11-17
KIMBERLY CLARK	P	2010-03-23	2010-05-18
CUMMINS INC	P	2010-03-23	2010-07-01
COACH INC	P	2010-03-23	2010-09-10
CHUBB CORP	P	2010-03-23	2010-10-04
BIOGEN IDEC INC	P	2010-03-23	2010-11-17
PHILIP MORRIS INTL INC	P	2010-03-23	2010-11-02
US TSY 4 25% SPT 30 2012	P	2009-09-24	2010-03-26
EXXON MOBIL CORP	P	2010-03-23	2010-06-25
BOEING CO 5 12% FEB 15 13	P	2006-06-19	2010-03-26
US TSY 3 875% SEP 15 2010	P	2009-01-08	2010-02-26
US TRSY INFLATIN NTE	P	2008-10-08	2010-11-17
PEPSICO INC	P	2010-03-23	2010-05-21
FORD MOTOR CO NEW	P	2010-03-23	2010-07-21
CONOCOPHILLIPS	P	2010-03-23	2010-09-07
CUMMINS INC	P	2010-03-23	2010-10-18
COCA COLA COM	P	2010-03-23	2010-11-17
QUALCOMM INC	P	2010-04-22	2010-11-05
US TSY 3 875% SEP 15 2010	P	2009-06-12	2010-09-15
EXXON MOBIL CORP	P	2010-03-23	2010-06-24
JOHN DEERE CAP 7 00% 2012	P	2008-01-11	2010-03-26
US TSY 4 25% SPT 30 2012	P	2009-06-12	2010-03-26
EXXON MOBIL CORP	P	2010-03-23	2010-03-24
UBS AG REG	P	2010-03-23	2010-05-11
FRONTIER COMMUNICATIONS	P	2010-03-23	2010-07-09

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)
537		653	-116
17,148		17,110	38
225		311	-86
5,046		4,987	59
3,219		3,214	5
4,182		3,848	334
250		254	-4
322		307	15
351		345	6
225		207	18
582		537	45
234		209	25
10,717		10,696	21
357		400	-43
3,226		2,902	324
4,079		4,074	5
1,225		1,056	169
126		133	-7
151		180	-29
379		366	13
830		553	277
1,001		881	120
339		275	64
3,000		3,000	
660		733	-73
1,099		1,050	49
2,143		2,111	32
333		333	
624		650	-26
66		72	-6

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	
			-116
			38
			-86
			59
			5
			334
			-4
			15
			6
			18
			45
			25
			21
			-43
			324
			5
			169
			-7
			-29
			13
			277
			120
			64
			-73
			49
			32
			-26
			-6

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)
CONOCOPHILLIPS	P	2010-03-23	2010-09-07
EXXON MOBIL CORP	P	2010-03-23	2010-09-29
DEAN FOODS CO	P	2010-03-23	2010-11-10
TEXAS INSTRUMENTS	P	2010-03-23	2010-10-29
US TSY 3 875% SEP 15 2010	P	2009-08-19	2010-09-15
QUALCOMM INC	P	2010-03-23	2010-06-21
KRAFT FOODS INC 5 37% 2020	P	2010-02-17	2010-03-26
ABBOTT LABORATORIES 5 87% 16	P	2007-12-13	2010-03-29
BAKER HUGHES INC	P	2010-03-23	2010-04-07
AMGEN INC COM PV	P	2010-03-23	2010-06-10
OCCIDENTAL PETE CORP CAL	P	2010-03-23	2010-07-12
CUMMINS INC	P	2010-03-23	2010-09-15
ELECTRONIC ARTS INC	P	2010-03-23	2010-10-28
DEAN FOODS CO	P	2010-03-23	2010-11-10
TEXAS INSTRUMENTS	P	2010-03-23	2010-11-01
US TSY 3 125% MAY 15 2019	P	2009-07-31	2010-11-17
QUALCOMM INC	P	2010-03-23	2010-06-10
NEWS AMERICA INC 5 3% 14	P	2007-05-03	2010-03-26
COMCAST CORP 6 3% NOV 15 17	P	2007-08-28	2010-03-29
COACH INC	P	2010-03-23	2010-03-30
AON CORP	P	2010-03-23	2010-06-14
QUALCOMM INC	P	2010-03-23	2010-07-12
DUPONT E I DE NEMOURS	P	2010-03-23	2010-09-07
ELECTRONIC ARTS INC	P	2010-03-23	2010-11-03
DEAN FOODS CO	P	2010-03-31	2010-11-10
TEXAS INSTRUMENTS	P	2010-03-23	2010-11-01
BP PLC SPON ADR	P	2010-03-23	2010-04-29
SEARS HOLDINGS CORP	P	2010-03-23	2010-06-21
PROCTOR & GAMBLE 4 6% 14	P	2008-12-18	2010-03-26
METLIFE INC 5 37% DEC 15 12	P	2006-05-18	2010-03-30

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)
323		313	10
308		333	-25
229		404	-175
760		653	107
4,000		4,000	
755		847	-92
3,030		3,039	-9
1,132		1,025	107
343		330	13
1,723		1,913	-190
404		415	-11
250		184	66
188		223	-35
333		667	-334
737		628	109
1,046		969	77
973		1,129	-156
3,244		2,984	260
1,096		1,010	86
439		422	17
308		341	-33
1,291		1,492	-201
553		494	59
371		447	-76
147		297	-150
294		251	43
476		519	-43
381		538	-157
3,204		3,092	112
1,072		977	95

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

Complete only for assets showing gaın ın column (h) and owned by the foundatıon on 12/31/69			**(l)** Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adȷusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (ȷ), ıf any	
			10
			-25
			-175
			107
			-92
			-9
			107
			13
			-190
			-11
			66
			-35
			-334
			109
			77
			-156
			260
			86
			17
			-33
			-201
			59
			-76
			-150
			43
			-43
			-157
			112
			95

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)
CUMMINS INC	P	2010-03-23	2010-04-27
COACH INC	P	2010-03-23	2010-06-16
ROCHE HLDG LTD	P	2010-03-23	2010-07-23
EXXON MOBIL CORP	P	2010-03-23	2010-09-03
ELECTRONIC ARTS INC	P	2010-03-23	2010-11-05
EBAY INC	P	2010-03-23	2010-11-17
THORNBURG INTL VAL FD 1	P	2010-03-23	2010-11-17
BP PLC SPON ADR	P	2010-03-24	2010-04-30
CUMMINS INC	P	2010-03-23	2010-07-27
SIMON PROPERTY GR 5 75% 15	P	2007-04-26	2010-03-26
GOLDMAN SACHS GRO 5 12% 15	P	2005-06-10	2010-05-07
GOLDMAN SACHS GROUP INC	P	2010-03-23	2010-04-22
EXXON MOBIL CORP	P	2010-03-23	2010-06-18
SEARS HOLDINGS CORP	P	2010-03-23	2010-06-29
HESS CORP	P	2010-03-23	2010-09-13
ELECTRONIC ARTS INC	P	2010-03-23	2010-11-10
ELECTRONIC ARTS INC	P	2010-03-23	2010-10-13
PRDNTL SML CAP CORE EQ Z	P	2010-03-23	2010-11-17
BP PLC SPON ADR	P	2010-03-23	2010-04-30
VERIZON COMMUNICATIONS	P	2010-03-23	2010-07-14
UNITED PARCEL SVC 5 5% 18	P	2008-01-14	2010-03-26
MORGAN STANLEY 4 75% 2014	P	2007-04-09	2010-05-11
UNITED PARCEL SVC CL B	P	2010-03-23	2010-04-22
HALLIBURTON COMPANY	P	2010-03-23	2010-06-01
VERIZON COMMUNICATIONS	P	2010-03-23	2010-07-12
INTEL CORP	P	2010-03-23	2010-09-22
ELECTRONIC ARTS INC	P	2010-03-23	2010-11-15
ELECTRONIC ARTS INC	P	2010-03-23	2010-10-15
ARTIO INTL EQUITY II	P	2010-03-23	2010-11-17
CARDINAL HEALTH INC OHIO	P	2010-03-23	2010-05-17

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)
521		430	91
88		77	11
1,223		1,527	-304
184		200	-16
360		428	-68
742		673	69
2,812		2,616	196
262		286	-24
799		615	184
2,060		2,024	36
2,988		3,021	-33
801		868	-67
886		933	-47
544		861	-317
1,307		1,467	-160
421		484	-63
1,106		1,248	-142
1,358		1,308	50
524		577	-53
107		116	-9
1,076		1,014	62
1,004		949	55
1,226		1,157	69
574		705	-131
318		347	-29
286		338	-52
361		428	-67
675		782	-107
1,711		1,651	60
374		398	-24

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	
			91
			11
			-304
			-16
			-68
			69
			196
			-24
			184
			36
			-33
			-67
			-47
			-317
			-160
			-63
			-142
			50
			-53
			-9
			62
			55
			69
			-131
			-29
			-52
			-67
			-107
			60
			-24

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)
VERIZON COMMUNICATIONS	P	2010-03-23	2010-07-13
WACHOVIA BANK NA 5 6% 16	P	2007-04-24	2010-03-26
US TSY 3 125% MAY 15 2019	P	2009-07-01	2010-07-20
BP PLC SPON ADR	P	2010-03-23	2010-04-29
JOHNSON & JOHNSON COM	P	2010-03-23	2010-06-04
AGRIUM INC	P	2010-03-23	2010-08-17
KIMBERLY CLARK	P	2010-03-23	2010-09-07
ELECTRONIC ARTS INC	P	2010-03-23	2010-11-16
FORD MOTOR CO	P	2010-03-23	2010-11-09
AMERICAN EURO PACIFIC	P	2010-03-23	2010-11-17
CARDINAL HEALTH INC OHIO	P	2010-03-23	2010-05-17
VERIZON COMMUNICATIONS	P	2010-03-23	2010-07-13
WAL-MART STORES 5 8% 2018	P	2008-01-28	2010-03-26
US TSY 4 75% FEB 15 2037	P	2010-03-26	2010-07-20
CARDINAL HEALTH INC OHIO	P	2010-03-23	2010-05-14
QUALCOMM INC	P	2010-03-23	2010-06-02
ADRIUM INC	P	2010-03-23	2010-08-18
ROCHE HLDG LTD	P	2010-03-23	2010-09-27
HEWLETT PACKARD CO	P	2010-03-23	2010-10-01
FORD MOTOR CO	P	2010-03-23	2010-11-15
WESTCORD SML CP OPP FD	P	2010-03-23	2010-11-17
DEAN FOODS CO NEW	P	2010-03-23	2010-05-18
VERIZON COMMUNICATIONS	P	2010-03-23	2010-07-13
PHILIPS ELECTRONI 5 75% 18	P	2008-03-07	2010-03-26
AT&T WIRELESS SVC 8 75% 31	P	2010-04-01	2010-08-10
CLIFFS NATURAL RESOURCES	P	2010-03-23	2010-04-28
ROCHE HLDG LTD	P	2010-03-23	2010-06-11
INTEL CORP	P	2010-03-23	2010-08-19
WASTE MANAGEMENT INC	P	2010-03-23	2010-09-03
MARATHON OIL CORP	P	2010-03-23	2010-09-29

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)
108		116	-8
3,110		3,033	77
1,025		962	63
341		346	-5
586		652	-66
276		283	-7
132		127	5
372		447	-75
145		124	21
2,271		2,145	126
102		109	-7
27		29	-2
3,330		3,157	173
2,276		2,021	255
846		904	-58
925		1,049	-124
209		213	-4
200		248	-48
163		212	-49
170		138	32
1,168		1,133	35
10		16	-6
512		549	-37
3,156		3,008	148
2,838		2,588	250
276		277	-1
1,049		1,279	-230
1,197		1,419	-222
170		172	-2
132		127	5

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	
			-8
			77
			63
			-5
			-66
			-7
			5
			-75
			21
			126
			-7
			-2
			173
			255
			-58
			-124
			-4
			-48
			-49
			32
			35
			-6
			-37
			148
			250
			-1
			-230
			-222
			-2
			5

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)
FORD MOTOR CO	P	2010-03-23	2010-11-16
ROBECO-SAGE ACCESS LTD	P	2010-06-17	2010-11-26
DEAN FOODS CO NEW	P	2010-03-23	2010-05-13
GLAXOSMITHKLINE C 5 65% 18	P	2008-05-09	2010-03-26
US TSY 3 875% SEP 15 2010	P	2009-01-08	2010-09-15
DEAN FOODS CO NEW	P	2010-03-23	2010-05-10
SEARS HOLDINGS CORP	P	2010-03-23	2010-06-10
AGRIUM INC	P	2010-03-23	2010-09-07
AGRIUM INC	P	2010-03-23	2010-10-01
ROCHE HLDG LTD	P	2010-03-23	2010-09-28
GOOGLE INC	P	2010-03-23	2010-11-17
FROM K-1 - ISHARES S&P GSCI	P		
DEAN FOODS CO NEW	P	2010-03-23	2010-05-12

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)
726		595	131
124,600		125,000	-400
50		78	-28
4,304		4,046	258
13,000		13,000	
11		16	-5
308		431	-123
145		142	3
1,050		992	58
1,155		1,444	-289
585		546	39
5			5
10		16	-6

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	
			131
			-400
			-28
			258
			-5
			-123
			3
			58
			-289
			39
			5
			-6

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANIBEL CAPTIVA FNDTN1349 BAY DR SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	857
SCHOOL HOUSEPO BOX 1101 SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	1,000
SANIBEL SEA SCHOOLPO BOX 1229 SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	1,000
PURRE WATER COALITION FND 13300-56 S CLEVELAND AVE FORT MYERS, FL 33907	NONE	PUBLIC	GENERAL	1,000
DESIRE STREET MINISTRIESPO BOX 1328 DECATUR, GA 30031	NONE	PUBLIC	GENERAL	10,000
HELPING HANDS OF CLEMSONPO BOX 561 CLEMSON, SC 29633	NONE	PUBLIC	GENERAL	2,000
PACE3760 SCHOOL HOUSE ROAD FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL	1,000
AUTISM SPEAKS2 PARK AVE 11TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	GENERAL	2,000
SMILE TRAINPO BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL	2,000
HUMANE SOCIETY OF LEE CTY 2010 ARCADIA ST FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL	500
FLORIDA GULF COAST UNIVER 10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	SCHOLARSHIPS	15,000
CHILDREN'S HOSPITAL OF SW9981 S HEALTHPARK DR FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	1,000
AMERICAN CANCER SOCIETY250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PUBLIC	GENERAL	300
HARRY CHAPIN FOOD BANK3760 FOWLER ST FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	2,000
ROGER C PEACE REHAB HOSP701 GROVE RD GREENVILLE, SC 29605	NONE	PUBLIC	GENERAL	2,000
Total . . . . ▶ **3a**				84,657

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLIFFS RESIDENTS OUTREACH 1708 HIGHWAY 11 STE E LANDRUM, SC 29356	NONE	PUBLIC	GENERAL	5,000
MCKINNEY CHAPEL OF LAKE KPO BOX 43 SUNSET, SC 29685	NONE	PUBLIC	GENERAL	1,000
HEIGHTS FOUNDATION15775 PINE RIDGE RD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	10,000
BRIGHTEST HORIZONS10320 GLADIOLUS BLVD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	10,000
HABITAT FOR HUMANITY1288 N TAMIAMI TRL FORT MYERS, FL 33903	NONE	PUBLIC	GENERAL	10,000
FORT MYERS RESCUE MISSION 6900 MISSION LN FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL	1,000
WGCU10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	GENERAL	2,000
SUSAN G KORMAN BREAST CANPO BOX 650309 DALLAS, TX 75265	NONE	PUBLIC	GENERAL	1,000
BIG ARTS900 DUNLOP RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	1,000
MEALS ON WHEELS PICKENS704 S PENDLETON ST STE 1 EASLEY, SC 29640	NONE	PUBLIC	GENERAL	2,000
Total . . . . ▶ **3a**				84,657

TY 2009 Accounting Fees Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,550	2,275		2,275

TY 2009 Investments Corporate Bonds Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07166	70,549	78,084

TY 2009 Investments Corporate Stock Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 03243	278,221	279,851

TY 2009 Investments Government Obligations Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

US Government Securities - End of Year Book Value: 159,411

US Government Securities - End of Year Fair Market Value: 167,178

State & Local Government Securities - End of Year Book Value:

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

TY 2009 Investments - Other Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - OTHER ACCT 03243	AT COST	185,337	191,082
INVESTMENTS - OTHER ACCT 03244	AT COST	125,000	124,119
ACCRUED INTEREST	FMV		1,924

TY 2009 Other Assets Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IRS REFUND RECEIVABLE	3,000		

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TY 2009 Other Expenses Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES 07134	158	158		
MISCELLANEOUS INVESTMENT EXPE	1,055	1,055		
FROM K-1 - ISHARES S&P GSCI	45	45		

TY 2009 Other Income Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	92	92	

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TY 2009 Other Professional Fees Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES 07166	3,245	3,245		
MANAGEMENT FEES 03243	5,085	5,085		

TY 2009 Taxes Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES 03243	7	7		
EXCISE TAX	91			91
EXCISE TAX	315			315