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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

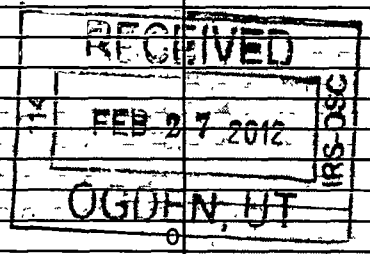
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

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

Name of foundation <b>THE FERNANDEZ FAMILY FOUNDATION INC C/O HUGHES, SNELL, &amp; CO., PA</b>		A Employer identification number <b>06-1414462</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1470 ROYAL PALM SQUARE BLVD</b>		B Telephone number (see page 10 of the instructions) <b>239-561-4225</b>
City or town, state, and ZIP code <b>FORT MYERS FL 33919</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>952,535</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,348	10,348		
	4 Dividends and interest from securities	8,757	8,757		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,870			
	b Gross sales price for all assets on line 6a <b>510,360</b>				
	7 Capital gain net income (from Part IV, line 2)		20,870		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <b>STMT 1</b>	378	378			
12 <b>Total.</b> Add lines 1 through 11	40,353	40,353	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 2</b>	3,075	1,550		1,525
	c Other professional fees (attach schedule) <b>STMT 3</b>	11,117	11,117		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>	65	13		52
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) <b>STMT 5</b>	2	2		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	14,259	12,682	0	1,577
25 Contributions, gifts, grants paid	56,650			56,650	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	70,909	12,682	0	58,227	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-30,556				
b <b>Net investment income</b> (if negative, enter -0-)		27,671			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		



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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing	-3		
	2 Savings and temporary cash investments	151,046	99,442	99,442
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) <b>STMT 6</b>	159,411	167,742	175,535
	b Investments—corporate stock (attach schedule) <b>SEE STMT 7</b>	278,221	291,467	293,248
	c Investments—corporate bonds (attach schedule) <b>SEE STMT 8</b>	70,549	70,501	76,309
	11 Investments—land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) <b>SEE STATEMENT 9</b>	310,337	309,853	308,001
	14 Land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item l)	969,561	939,005	952,535	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	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	969,561	939,005	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	969,561	939,005		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	969,561	939,005		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
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	969,561
2	Enter amount from Part I, line 27a	2	-30,556
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	939,005
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	939,005

**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.)
<b>1a SEE WORKSHEET</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="border-left: 1px solid black; padding-left: 5px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	<b>2</b>	<b>20,870</b>
<b>3</b> 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	<b>3</b>	<b>3,675</b>

**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 nonchangible-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	87,286	1,028,570	0.084862
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.294884</b>
<b>3</b> 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	<b>3</b>	<b>0.058977</b>
<b>4</b> Enter the net value of nonchangible-use assets for 2010 from Part X, line 5	<b>4</b>	<b>1,005,385</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>59,295</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>277</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>59,572</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	<b>8</b>	<b>58,227</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>553</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>553</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>553</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>553</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>FL</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	X	
14	The books are in care of ▶ <b>HUGHES, SNELL, &amp; CO., PA</b> <b>1470 ROYAL PALM SQUARE BLVD</b> Located at ▶ <b>FORT MYERS</b> FL ZIP+4 ▶ <b>33919</b> Telephone no ▶ <b>239-939-2233</b>			
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 ▶ <b>15</b>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <b>N/A</b>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry-on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  N/A **5b**

**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 **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** **X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A** **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 0.00	0	0	0
KIMBERLY ANN FERNANDEZ 3845 WEST GULF DRIVE SANIBEL FL 33957	DIR/ASST SEC 0.00	0	0	0
CHRISTINA FERNANDEZ 3845 WEST GULF DRIVE SANIBEL FL 33957	DIR/ASST SEC 0.00	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** **0**

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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.

1	Expenses
N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
<b>Total. Add lines 1 through 3</b>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	946,695
<b>b</b>	Average of monthly cash balances	<b>1b</b>	74,000
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,020,695
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,020,695
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	15,310
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,005,385
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	50,269

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	50,269
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	553
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	553
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	49,716
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	49,716
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	49,716

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	58,227
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	58,227
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	58,227

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				49,716
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			47,997	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>58,227</u>				
<b>a</b> Applied to 2009, but not more than line 2a			47,997	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				10,230
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				39,486
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 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) )  
**N/A**

**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  
**N/A**

**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  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year <b>SEE STATEMENT 10</b>				56,650
<b>Total</b>			<b>▶ 3a</b>	<b>56,650</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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)
(1) <b>AMAZON COM INC COM</b>	P	03/23/10	12/06/10
(2) <b>AMGEN INC COM PV \$0.0001</b>	P	03/23/10	12/08/10
(3) <b>AMGEN INC COM PV \$0.0001</b>	P	03/23/10	12/14/10
(4) <b>ENTERGY CORP NEW</b>	P	03/23/10	12/09/10
(5) <b>PRDNTL SML CAP CORE EQ Z</b>	P	03/23/10	12/06/10
(6) <b>BAKER HUGHES INC</b>	P	03/23/10	12/29/10
(7) <b>BAKER HUGHES INC</b>	P	03/23/10	01/26/11
(8) <b>CF INDS HLDGS INC</b>	P	10/01/10	01/11/11
(9) <b>INTEL CORP</b>	P	03/23/10	01/06/11
(10) <b>MATTEL INC</b>	P	03/23/10	01/04/11
(11) <b>QUALCOMM INC</b>	P	04/22/10	01/21/11
(12) <b>QUALCOMM INC</b>	P	05/17/10	01/21/11
(13) <b>QUALCOMM INC</b>	P	10/28/10	01/21/11
(14) <b>APACHE CORP</b>	P	03/23/10	01/28/11
(15) <b>EXPEDIA INC DEL</b>	P	03/23/10	02/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 700		514	186
(2) 160		179	-19
(3) 1,013		1,076	-63
(4) 347		399	-52
(5) 20,615		18,476	2,139
(6) 282		235	47
(7) 391		283	108
(8) 405		284	121
(9) 1,443		1,577	-134
(10) 278		254	24
(11) 771		590	181
(12) 360		263	97
(13) 206		179	27
(14) 670		617	53
(15) 1,418		1,509	-91

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))
(1)			186
(2)			-19
(3)			-63
(4)			-52
(5)			2,139
(6)			47
(7)			108
(8)			121
(9)			-134
(10)			24
(11)			181
(12)			97
(13)			27
(14)			53
(15)			-91

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC**  
**C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>NVIDIA</b>	P	03/23/10	02/10/11
(2) <b>TAIWAN S MANUFCTRING ADR</b>	P	03/23/10	02/10/11
(3) <b>TAIWAN S MANUFCTRING ADR</b>	P	11/02/10	02/10/11
(4) <b>TAIWAN S MANUFCTRING ADR</b>	P	12/09/10	02/10/11
(5) <b>TARGET CORP</b>	P	03/23/10	02/18/11
(6) <b>TARGET CORP</b>	P	03/23/10	02/22/11
(7) <b>TARGET CORP</b>	P	03/23/10	02/23/11
(8) <b>TARGET CORP</b>	P	03/23/10	02/24/11
(9) <b>BED BATH &amp; BEYOND INC</b>	P	03/23/10	02/25/11
(10) <b>BED BATH &amp; BEYOND INC</b>	P	03/23/10	03/10/11
(11) <b>CVS CAREMARK CORP</b>	P	03/23/10	03/28/11
(12) <b>CONOCOPHILLIPS</b>	P	03/23/10	03/18/11
(13) <b>CBS CORP NEW</b>	P	04/12/10	03/03/11
(14) <b>DISNEY (WALT) CO COM STK</b>	P	03/23/10	03/09/11
(15) <b>EXPEDIA INC DEL</b>	P	03/23/10	02/24/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>1,544</b>		<b>1,189</b>	<b>355</b>
(2) <b>846</b>		<b>673</b>	<b>173</b>
(3) <b>167</b>		<b>141</b>	<b>26</b>
(4) <b>218</b>		<b>207</b>	<b>11</b>
(5) <b>53</b>		<b>54</b>	<b>-1</b>
(6) <b>312</b>		<b>322</b>	<b>-10</b>
(7) <b>206</b>		<b>215</b>	<b>-9</b>
(8) <b>303</b>		<b>322</b>	<b>-19</b>
(9) <b>237</b>		<b>220</b>	<b>17</b>
(10) <b>735</b>		<b>703</b>	<b>32</b>
(11) <b>340</b>		<b>356</b>	<b>-16</b>
(12) <b>833</b>		<b>575</b>	<b>258</b>
(13) <b>259</b>		<b>167</b>	<b>92</b>
(14) <b>130</b>		<b>102</b>	<b>28</b>
(15) <b>661</b>		<b>754</b>	<b>-93</b>

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))
(1)			<b>355</b>
(2)			<b>173</b>
(3)			<b>26</b>
(4)			<b>11</b>
(5)			<b>-1</b>
(6)			<b>-10</b>
(7)			<b>-9</b>
(8)			<b>-19</b>
(9)			<b>17</b>
(10)			<b>32</b>
(11)			<b>-16</b>
(12)			<b>258</b>
(13)			<b>92</b>
(14)			<b>28</b>
(15)			<b>-93</b>



## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>EXPEDIA INC DEL</b>	P	03/23/10	02/25/11
(2) <b>FIRST SOLAR INC</b>	P	03/23/10	02/25/11
(3) <b>FIRST SOLAR INC</b>	P	03/23/10	03/28/11
(4) <b>JUNIPER NETWORKS INC</b>	P	03/23/10	03/10/11
(5) <b>JOHNSON AND JOHNSON COM</b>	P	03/23/10	03/17/11
(6) <b>NASDAQ OMX GRP INC</b>	P	03/23/10	03/17/11
(7) <b>NVIDIA</b>	P	03/23/10	02/25/11
(8) <b>TEXAS INSTRUMENTS</b>	P	03/23/10	03/07/11
(9) <b>TEXAS INSTRUMENTS</b>	P	03/23/10	03/10/11
(10) <b>TARGET CORP</b>	P	03/23/10	02/24/11
(11) <b>AKAMAI TECHNOLOGIES INC</b>	P	03/23/10	04/11/11
(12) <b>AKAMAI TECHNOLOGIES INC</b>	P	08/06/10	04/11/11
(13) <b>AKAMAI TECHNOLOGIES INC</b>	P	03/17/11	04/11/11
(14) <b>AMAZON COM INC COM</b>	P	03/23/10	04/11/11
(15) <b>ANHEUSER-BUSCH INBEV ADR</b>	P	12/02/10	04/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>1,121</b>		<b>1,280</b>	<b>-159</b>
(2) <b>947</b>		<b>667</b>	<b>280</b>
(3) <b>618</b>		<b>445</b>	<b>173</b>
(4) <b>713</b>		<b>517</b>	<b>196</b>
(5) <b>406</b>		<b>457</b>	<b>-51</b>
(6) <b>793</b>		<b>665</b>	<b>128</b>
(7) <b>184</b>		<b>142</b>	<b>42</b>
(8) <b>1,134</b>		<b>803</b>	<b>331</b>
(9) <b>585</b>		<b>427</b>	<b>158</b>
(10) <b>103</b>		<b>107</b>	<b>-4</b>
(11) <b>2,628</b>		<b>2,254</b>	<b>374</b>
(12) <b>584</b>		<b>629</b>	<b>-45</b>
(13) <b>1,168</b>		<b>1,164</b>	<b>4</b>
(14) <b>4,044</b>		<b>2,829</b>	<b>1,215</b>
(15) <b>772</b>		<b>744</b>	<b>28</b>

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))
(1)			<b>-159</b>
(2)			<b>280</b>
(3)			<b>173</b>
(4)			<b>196</b>
(5)			<b>-51</b>
(6)			<b>128</b>
(7)			<b>42</b>
(8)			<b>331</b>
(9)			<b>158</b>
(10)			<b>-4</b>
(11)			<b>374</b>
(12)			<b>-45</b>
(13)			<b>4</b>
(14)			<b>1,215</b>
(15)			<b>28</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) ANHEUSER-BUSCH INBEV ADR	P	12/03/10	04/11/11
(2) ANHEUSER-BUSCH INBEV ADR	P	12/03/10	04/12/11
(3) ANHEUSER-BUSCH INBEV ADR;	P	01/06/17	04/12/11
(4) ANHEUSER-BUSCH INBEV ADR	P	02/02/11	04/12/11
(5) ASML HLDG N.V. NEW YORK	P	04/11/11	04/13/11
(6) ASML HLDG N.V. NEW YORK	P	04/11/11	04/14/11
(7) AMGEN INC COM PV \$0.0001	P	03/23/10	04/11/11
(8) APACHE CORP	P	03/23/10	04/11/11
(9) APACHE CORP	P	07/26/10	04/11/11
(10) APACHE CORP	P	08/12/10	04/11/11
(11) BIOGEN IDEC INC	P	03/23/10	04/11/11
(12) BANK NEW YORK MELLON	P	03/23/10	04/20/11
(13) BANK NEW YORK MELLON	P	03/23/10	04/21/11
(14) BANK NEW YORK MELLON	P	04/21/10	04/21/11
(15) BED BATH & BEYOND INC	P	03/23/10	04/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 297		289	8
(2) 415		405	10
(3) 890		865	25
(4) 949		901	48
(5) 593		644	-51
(6) 753		816	-63
(7) 4,245		4,723	-478
(8) 1,166		925	241
(9) 1,943		1,415	528
(10) 130		93	37
(11) 4,352		3,344	1,008
(12) 1,047		1,146	-99
(13) 371		402	-31
(14) 228		258	-30
(15) 4,359		3,561	798

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))
(1)			8
(2)			10
(3)			25
(4)			48
(5)			-51
(6)			-63
(7)			-478
(8)			241
(9)			528
(10)			37
(11)			1,008
(12)			-99
(13)			-31
(14)			-30
(15)			798

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC**  
**C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>CVS CAREMARK CORP</b>	P	03/23/10	04/11/11
(2) <b>CELGENE CORP COM</b>	P	03/23/10	04/11/11
(3) <b>CELGENE CORP COM</b>	P	07/01/10	04/11/11
(4) <b>CELGENE CORP COM</b>	P	01/28/11	04/11/11
(5) <b>CELGENE CORP COM</b>	P	01/28/11	04/12/11
(6) <b>CBS CORP NEW</b>	P	04/12/10	04/26/11
(7) <b>CBS CORP NEW</b>	P	04/12/10	04/26/11
(8) <b>CBS CORP NEW</b>	P	04/12/10	04/27/11
(9) <b>CME GROUP INC</b>	P	02/24/11	04/11/11
(10) <b>CLIFFS NATURAL RESOURCES</b>	P	04/11/11	04/15/11
(11) <b>CISCO SYSTEMS INC COM</b>	P	03/23/10	04/11/11
(12) <b>COCA COLA COM</b>	P	03/23/10	04/11/11
(13) <b>DISNEY (WALT) CO COM STK</b>	P	03/23/10	04/11/11
(14) <b>EBAY INC</b>	P	03/23/10	04/11/11
(15) <b>EBAY INC</b>	P	08/06/10	04/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>5,464</b>		<b>5,383</b>	<b>81</b>
(2) <b>3,883</b>		<b>4,493</b>	<b>-610</b>
(3) <b>444</b>		<b>394</b>	<b>50</b>
(4) <b>444</b>		<b>419</b>	<b>25</b>
(5) <b>165</b>		<b>157</b>	<b>8</b>
(6) <b>124</b>		<b>76</b>	<b>48</b>
(7) <b>74</b>		<b>46</b>	<b>28</b>
(8) <b>99</b>		<b>61</b>	<b>38</b>
(9) <b>911</b>		<b>910</b>	<b>1</b>
(10) <b>190</b>		<b>195</b>	<b>-5</b>
(11) <b>3,958</b>		<b>6,000</b>	<b>-2,042</b>
(12) <b>6,300</b>		<b>5,119</b>	<b>1,181</b>
(13) <b>3,210</b>		<b>2,614</b>	<b>596</b>
(14) <b>3,579</b>		<b>3,093</b>	<b>486</b>
(15) <b>1,774</b>		<b>1,197</b>	<b>577</b>

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))
(1)			<b>81</b>
(2)			<b>-610</b>
(3)			<b>50</b>
(4)			<b>25</b>
(5)			<b>8</b>
(6)			<b>48</b>
(7)			<b>28</b>
(8)			<b>38</b>
(9)			<b>1</b>
(10)			<b>-5</b>
(11)			<b>-2,042</b>
(12)			<b>1,181</b>
(13)			<b>596</b>
(14)			<b>486</b>
(15)			<b>577</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

12/01/10, and ending 11/30/11

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>FIRST SOLAR INC</b>	P	03/23/10	04/05/11
(2) <b>FIRST SOLAR INC</b>	P	03/23/10	04/11/11
(3) <b>FIRST SOLAR INC</b>	P	11/29/10	04/11/11
(4) <b>GOLDMAN SACHS GROUP INC - WASH SALE</b>	P	03/23/10	04/19/11
(5) <b>GENERAL ELECTRIC</b>	P	03/23/10	04/11/11
(6) <b>GENERAL ELECTRIC</b>	P	07/09/10	04/11/11
(7) <b>GOOGLE INC CL A</b>	P	03/23/10	04/11/11
(8) <b>GOOGLE INC CL A</b>	P	03/23/10	04/15/11
(9) <b>GOOGLE INC CL A</b>	P	03/23/10	04/19/11
(10) <b>HOME DEPOT INC</b>	P	03/23/10	04/11/11
(11) <b>JUNIPER NETWORKS INC</b>	P	03/23/10	04/11/11
(12) <b>JOHNSON AND JOHNSON COM</b>	P	03/23/10	04/11/11
(13) <b>LOCKHEED MARTIN CORP</b>	P	01/20/11	04/07/11
(14) <b>MONSANTO CO NEW DEL COM</b>	P	03/23/10	04/11/11
(15) <b>MONSANTO CO NEW DEL COM</b>	P	05/07/10	04/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>619</b>		<b>445</b>	<b>174</b>
(2) <b>1,887</b>		<b>1,445</b>	<b>442</b>
(3) <b>290</b>		<b>245</b>	<b>45</b>
(4) <b>752</b>		<b>752</b>	
(5) <b>3,854</b>		<b>3,493</b>	<b>361</b>
(6) <b>1,856</b>		<b>1,368</b>	<b>488</b>
(7) <b>576</b>		<b>546</b>	<b>30</b>
(8) <b>540</b>		<b>546</b>	<b>-6</b>
(9) <b>523</b>		<b>546</b>	<b>-23</b>
(10) <b>4,709</b>		<b>4,043</b>	<b>666</b>
(11) <b>3,098</b>		<b>2,461</b>	<b>637</b>
(12) <b>4,494</b>		<b>4,892</b>	<b>-398</b>
(13) <b>811</b>		<b>785</b>	<b>26</b>
(14) <b>1,480</b>		<b>1,596</b>	<b>-116</b>
(15) <b>336</b>		<b>297</b>	<b>39</b>

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))
(1)			<b>174</b>
(2)			<b>442</b>
(3)			<b>45</b>
(4)			
(5)			<b>361</b>
(6)			<b>488</b>
(7)			<b>30</b>
(8)			<b>-6</b>
(9)			<b>-23</b>
(10)			<b>666</b>
(11)			<b>637</b>
(12)			<b>-398</b>
(13)			<b>26</b>
(14)			<b>-116</b>
(15)			<b>39</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

12/01/10, and ending

11/30/11

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) MONSANTO CO NEW DEL COM	P	10/04/10	04/11/11
(2) MOSAIC CO	P	03/23/10	04/15/11
(3) MICROSOFT CORP	P	03/23/10	04/11/11
(4) NASDAQ OMX GRP INC	P	03/23/10	04/11/11
(5) NVIDIA	P	03/23/10	04/11/11
(6) NVIDIA	P	05/04/10	04/11/11
(7) NVIDIA	P	11/18/10	04/11/11
(8) NETAPP INC - WASH SALE	P	02/24/11	04/11/11
(9) PETROLEO BRAS SA ADR	P	04/11/11	04/12/11
(10) PETROLEO BRAS SA ADR	P	04/11/11	04/13/11
(11) PETROLEO BRAS SA ADR	P	04/11/11	04/14/11
(12) PEPSICO INC	P	03/23/10	04/11/11
(13) PROCTER & GAMBLE CO	P	03/23/10	04/11/11
(14) STATE STREET CORP	P	10/13/10	04/11/11
(15) STATE STREET CORP	P	11/02/10	04/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 605		431	174
(2) 224		176	48
(3) 3,930		4,495	-565
(4) 4,135		3,074	1,061
(5) 2,348		2,414	-66
(6) 708		599	109
(7) 345		266	79
(8) 656		656	
(9) 238		249	-11
(10) 400		426	-26
(11) 764		817	-53
(12) 4,829		4,859	-30
(13) 4,366		4,499	-133
(14) 1,664		1,451	213
(15) 832		756	76

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))
(1)			174
(2)			48
(3)			-565
(4)			1,061
(5)			-66
(6)			109
(7)			79
(8)			
(9)			-11
(10)			-26
(11)			-53
(12)			-30
(13)			-133
(14)			213
(15)			76

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**

and ending

**11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) STATE STREET CORP	P	12/01/10	04/11/11
(2) SCHWAB CHARLES CORP NEW	P	03/23/10	04/11/11
(3) TEXAS INSTRUMENTS	P	03/23/10	04/11/11
(4) TEXTRON INC	P	03/23/10	04/15/11
(5) TARGET CORP	P	03/23/10	04/05/11
(6) TARGET CORP	P	03/23/10	04/05/11
(7) THERMO FISHER SCIENTIFIC	P	06/10/10	04/11/11
(8) THERMO FISHER SCIENTIFIC	P	07/01/10	04/11/11
(9) THERMO FISHER SCIENTIFIC	P	08/27/10	04/11/11
(10) THERMO FISHER SCIENTIFIC	P	10/13/10	04/11/11
(11) UNITED PARCEL SVC CL B	P	03/16/11	04/11/11
(12) UNITED PARCEL SVC CL B	P	03/30/11	04/11/11
(13) VISA INC CL A SHRS - WASH SALE	P	05/06/10	04/11/11
(14) VISA INC CL A SHRS	P	05/13/10	04/11/11
(15) VISA INC CL A SHRS	P	05/26/10	04/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 509		490	19
(2) 3,086		3,118	-32
(3) 3,228		2,310	918
(4) 263		223	40
(5) 654		698	-44
(6) 151		161	-10
(7) 1,115		1,023	92
(8) 390		338	52
(9) 1,060		816	244
(10) 781		689	92
(11) 1,528		1,491	37
(12) 655		671	-16
(13) 697		697	
(14) 620		699	-79
(15) 852		820	32

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))
(1)			19
(2)			-32
(3)			918
(4)			40
(5)			-44
(6)			-10
(7)			92
(8)			52
(9)			244
(10)			92
(11)			37
(12)			-16
(13)			
(14)			-79
(15)			32

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**, and ending**11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) VISA INC CL A SHRS	P	06/10/10	04/11/11
(2) YAHOO INC	P	03/23/10	04/11/11
(3) APACHE CORP	P	08/12/10	05/05/11
(4) BAIDU INC SPON ADR	P	04/11/11	04/28/11
(5) BAIDU INC SPON ADR	P	04/11/11	05/03/11
(6) CITRIX SYSTEMS INC COM	P	04/11/11	04/28/11
(7) COGNIZANT TECH SOLUTNS A - WASH SALE	P	04/11/11	05/03/11
(8) COGNIZANT TECH SOLUTNS A	P	04/12/11	05/03/11
(9) CONOCOPHILLIPS	P	03/23/10	05/09/11
(10) CONOCOPHILLIPS	P	03/23/10	05/13/11
(11) CONOCOPHILLIPS	P	04/28/10	05/13/11
(12) CONOCOPHILLIPS	P	05/03/10	05/13/11
(13) CONOCOPHILLIPS	P	05/03/10	05/13/11
(14) CBS CORP NEW	P	04/12/10	05/02/11
(15) CBS CORP NEW	P	04/13/10	05/02/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 232		228	4
(2) 3,117		2,999	118
(3) 374		279	95
(4) 442		442	
(5) 279		294	-15
(6) 85		75	10
(7) 677		677	
(8) 1,279		1,357	-78
(9) 510		366	144
(10) 286		209	77
(11) 358		292	66
(12) 286		239	47
(13) 215		179	36
(14) 104		61	43
(15) 234		138	96

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))
(1)			4
(2)			118
(3)			95
(4)			
(5)			-15
(6)			10
(7)			
(8)			-78
(9)			144
(10)			77
(11)			66
(12)			47
(13)			36
(14)			43
(15)			96

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) CBS CORP NEW	P	04/13/10	05/04/11
(2) CBS CORP NEW	P	04/13/10	05/19/11
(3) GOLDMAN SACHS GROUP INC - WASH SALE	P	03/23/10	04/28/11
(4) GOLDMAN SACHS GROUP INC - WASH SALE	P	03/23/10	05/06/11
(5) GOLDMAN SACHS GROUP INC	P	03/23/10	05/12/11
(6) GOLDMAN SACHS GROUP INC	P	03/23/10	05/12/11
(7) GOLDMAN SACHS GROUP INC	P	03/23/10	05/12/11
(8) INTUIT INC	P	04/11/11	05/18/11
(9) LAUDER ESTEE COS INC A	P	04/11/11	05/10/11
(10) PRICELINE COM INC	P	04/11/11	05/02/11
(11) PRICELINE COM INC	P	04/11/11	05/04/11
(12) PRICELINE COM INC	P	04/11/11	05/06/11
(13) VISA INC CL A SHRS	P	05/06/10	04/11/11
(14) VISA INC CL A SHRS	P	05/06/10	04/11/11
(15) VISA INC CL A SHRS	P	05/13/10	04/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 269		154	115
(2) 109		62	47
(3) 601		601	
(4) 600		600	
(5) 425		521	-96
(6) 709		926	-217
(7) 567		741	-174
(8) 217		214	3
(9) 512		475	37
(10) 558		507	51
(11) 530		507	23
(12) 529		507	22
(13) 697		745	-48
(14) 697		745	-48
(15) 620		699	-79

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			115
(2)			47
(3)			
(4)			
(5)			-96
(6)			-217
(7)			-174
(8)			3
(9)			37
(10)			51
(11)			23
(12)			22
(13)			-48
(14)			-48
(15)			-79



## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>VISA INC CL A SHRS - WASH SALE</b>	P	05/13/10	04/11/11
(2) <b>VISA INC CL A SHRS</b>	P	05/13/10	04/11/11
(3) <b>WASTE MANAGEMENT INC NEW</b>	P	03/23/10	05/02/11
(4) <b>WASTE MANAGEMENT INC NEW</b>	P	03/23/10	05/03/11
(5) <b>WASTE MANAGEMENT INC NEW</b>	P	03/23/10	05/04/11
(6) <b>WASTE MANAGEMENT INC NEW</b>	P	03/23/10	05/04/11
(7) <b>ABBOTT LABS</b>	P	03/23/10	06/03/11
(8) <b>AMERIPRISE FINL INC</b>	P	03/23/10	06/03/11
(9) <b>AT&amp; T INC</b>	P	03/23/10	06/03/11
(10) <b>AMGEN INC COM PV \$0.0001</b>	P	03/23/10	06/03/11
(11) <b>ANALOG DEVICES INC COM</b>	P	08/18/10	06/03/11
(12) <b>APACHE CORP</b>	P	08/12/10	06/03/11
(13) <b>BAXTER INTERNTL INC</b>	P	03/23/10	06/03/11
(14) <b>BOEING COMPANY</b>	P	03/23/10	06/03/11
(15) <b>COMCAST CORP NEW CL A</b>	P	03/23/10	06/03/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>387</b>		<b>387</b>	
(2) <b>232</b>		<b>262</b>	<b>-30</b>
(3) <b>355</b>		<b>310</b>	<b>45</b>
(4) <b>395</b>		<b>344</b>	<b>51</b>
(5) <b>432</b>		<b>379</b>	<b>53</b>
(6) <b>508</b>		<b>447</b>	<b>61</b>
(7) <b>102</b>		<b>108</b>	<b>-6</b>
(8) <b>117</b>		<b>89</b>	<b>28</b>
(9) <b>184</b>		<b>159</b>	<b>25</b>
(10) <b>59</b>		<b>60</b>	<b>-1</b>
(11) <b>158</b>		<b>120</b>	<b>38</b>
(12) <b>119</b>		<b>93</b>	<b>26</b>
(13) <b>116</b>		<b>118</b>	<b>-2</b>
(14) <b>149</b>		<b>144</b>	<b>5</b>
(15) <b>122</b>		<b>89</b>	<b>33</b>

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))
(1)			
(2)			<b>-30</b>
(3)			<b>45</b>
(4)			<b>51</b>
(5)			<b>53</b>
(6)			<b>61</b>
(7)			<b>-6</b>
(8)			<b>28</b>
(9)			<b>25</b>
(10)			<b>-1</b>
(11)			<b>38</b>
(12)			<b>26</b>
(13)			<b>-2</b>
(14)			<b>5</b>
(15)			<b>33</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

12/01/10 , and ending 11/30/11

Name

**THE FERNANDEZ FAMILY FOUNDATION INC**  
**C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) CVS CAREMARK CORP	P	03/23/10	06/03/11
(2) CREDIT SUISSE GP SP ADR	P	05/07/10	06/03/11
(3) CHEVRON CORP	P	03/23/10	06/03/11
(4) CF INDS HLDGS INC	P	10/01/10	06/03/11
(5) COVIDIEN PLC SHS NEW	P	03/23/10	06/03/11
(6) CHUBB CORP	P	03/23/10	06/03/11
(7) CISCO SYSTEMS INC COM	P	03/23/10	06/03/11
(8) DOLLAR GENERAL CORP	P	04/11/11	06/01/11
(9) DOLLAR GENERAL CORP	P	04/11/11	06/01/11
(10) DOLLAR GENERAL CORP	P	04/11/11	06/02/11
(11) DOLLAR GENERAL CORP	P	04/12/11	06/02/11
(12) DOLLAR GENERAL CORP	P	04/12/11	06/03/11
(13) DOW CHEMICAL CO	P	03/23/10	06/03/11
(14) DU PONT E I DE NEMOURS	P	03/23/10	06/03/11
(15) ENTERGY CORP NEW	P	03/23/10	06/03/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 76		71	5
(2) 43		40	3
(3) 403		297	106
(4) 149		95	54
(5) 108		102	6
(6) 195		155	40
(7) 97		159	-62
(8) 391		379	12
(9) 286		284	2
(10) 96		95	1
(11) 609		604	5
(12) 63		64	-1
(13) 35		29	6
(14) 50		38	12
(15) 67		80	-13

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))
(1)			5
(2)			3
(3)			106
(4)			54
(5)			6
(6)			40
(7)			-62
(8)			12
(9)			2
(10)			1
(11)			5
(12)			-1
(13)			6
(14)			12
(15)			-13

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) EDISON INTL CALIF	P	03/23/10	06/03/11
(2) EXXON MOBIL CORP COM	P	03/23/10	06/03/11
(3) EOG RESOURCES INC	P	03/23/10	06/03/11
(4) FORD MOTOR CO	P	04/11/11	06/24/11
(5) FORD MOTOR CO	P	04/11/11	06/24/11
(6) GENERAL ELECTRIC	P	07/09/10	06/03/11
(7) GENERAL MILLS	P	03/23/10	06/03/11
(8) GENERAL MOTORS CO	P	05/02/11	06/03/11
(9) GOODYEAR TIRE RUBBER	P	04/15/11	06/03/11
(10) HCA HOLDINGS INC SHS	P	03/15/11	06/03/11
(11) HOME DEPOT INC	P	03/23/10	06/03/11
(12) ISHARES RUSSELL 1000	P	03/23/10	06/03/11
(13) INTEL CORP	P	03/23/10	06/03/11
(14) INVESCO LTD	P	11/17/10	06/03/11
(15) INGERSOLL-RAND PLC	P	03/23/10	06/03/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 116		103	13
(2) 81		67	14
(3) 111		93	18
(4) 66		74	-8
(5) 610		684	-74
(6) 189		149	40
(7) 76		73	3
(8) 29		32	-3
(9) 17		15	2
(10) 68		62	6
(11) 69		65	4
(12) 1,677		1,489	188
(13) 132		135	-3
(14) 93		86	7
(15) 188		143	45

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			13
(2)			14
(3)			18
(4)			-8
(5)			-74
(6)			40
(7)			3
(8)			-3
(9)			2
(10)			6
(11)			4
(12)			188
(13)			-3
(14)			7
(15)			45

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**, and ending**11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) JUNIPER NETWORKS INC	P	03/23/10	06/01/11
(2) JUNIPER NETWORKS INC	P	03/23/10	06/07/11
(3) JUNIPER NETWORKS INC	P	04/12/11	06/07/11
(4) JUNIPER NETWORKS INC	P	06/03/11	06/07/11
(5) JPMORGAN CHASE & CO	P	03/23/10	06/03/11
(6) JPMORGAN CHASE & CO	P	03/23/10	06/08/11
(7) JPMORGAN CHASE & CO	P	03/23/10	06/24/11
(8) JOHNSON AND JOHNSON COM	P	03/23/10	06/03/11
(9) KRAFT FOODS INC VA CL A	P	03/23/10	06/03/11
(10) KOHLS CORP WISC PV 1CT	P	03/23/10	06/03/11
(11) MARATHON OIL CORP	P	03/23/10	06/03/11
(12) MOLSON COOR BREW CO CL B	P	05/18/10	06/03/11
(13) MERCK AND CO INC SHS	P	03/23/10	06/03/11
(14) MARSH & MCLENNAN COS INC	P	06/11/10	06/03/11
(15) MATTEL INC	P	03/23/10	06/03/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 297		273	24
(2) 511		486	25
(3) 224		267	-43
(4) 32		33	-1
(5) 168		178	-10
(6) 285		311	-26
(7) 277		311	-34
(8) 66		65	1
(9) 137		121	16
(10) 153		168	-15
(11) 104		63	41
(12) 134		131	3
(13) 72		77	-5
(14) 60		44	16
(15) 103		92	11

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))
(1)			24
(2)			25
(3)			-43
(4)			-1
(5)			-10
(6)			-26
(7)			-34
(8)			1
(9)			16
(10)			-15
(11)			41
(12)			3
(13)			-5
(14)			16
(15)			11

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

12/01/10 , and ending

11/30/11

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>MAXIM INTEGRATED PRODS</b>	P	03/23/10	06/03/11
(2) <b>MICROSOFT CORP</b>	P	03/23/10	06/03/11
(3) <b>NEXTERA ENERGY INC SHS</b>	P	03/23/10	06/03/11
(4) <b>NOKIA CORP SPON ADR</b>	P	02/01/11	06/03/11
(5) <b>NORDSTROM INC</b>	P	09/15/10	06/03/11
(6) <b>NORTHEAST UTILITIES COM</b>	P	03/23/10	06/03/11
(7) <b>NUCOR CORPORATION</b>	P	12/03/10	06/03/11
(8) <b>PACCAR INC</b>	P	03/23/10	06/03/11
(9) <b>PRINCIPAL FINANCIAL GRP</b>	P	03/23/10	06/03/11
(10) <b>PNC FINCL SERVICES GROUP</b>	P	05/18/10	06/03/11
(11) <b>PHILIP MORRIS INTL INC</b>	P	03/23/10	06/03/11
(12) <b>PEPSICO INC</b>	P	03/23/10	06/03/11
(13) <b>PFIZER INC</b>	P	03/23/10	06/03/11
(14) <b>REPUBLIC SERVICES INC</b>	P	04/29/11	06/03/11
(15) <b>REXAM PLC- NEW NEW ADR</b>	P	03/23/10	06/03/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>52</b>		<b>39</b>	<b>13</b>
(2) <b>96</b>		<b>119</b>	<b>-23</b>
(3) <b>56</b>		<b>48</b>	<b>8</b>
(4) <b>33</b>		<b>54</b>	<b>-21</b>
(5) <b>44</b>		<b>35</b>	<b>9</b>
(6) <b>103</b>		<b>81</b>	<b>22</b>
(7) <b>41</b>		<b>40</b>	<b>1</b>
(8) <b>47</b>		<b>43</b>	<b>4</b>
(9) <b>90</b>		<b>84</b>	<b>6</b>
(10) <b>60</b>		<b>64</b>	<b>-4</b>
(11) <b>138</b>		<b>105</b>	<b>33</b>
(12) <b>138</b>		<b>133</b>	<b>5</b>
(13) <b>188</b>		<b>157</b>	<b>31</b>
(14) <b>31</b>		<b>32</b>	<b>-1</b>
(15) <b>64</b>		<b>45</b>	<b>19</b>

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 (j))
(1)			<b>13</b>
(2)			<b>-23</b>
(3)			<b>8</b>
(4)			<b>-21</b>
(5)			<b>9</b>
(6)			<b>22</b>
(7)			<b>1</b>
(8)			<b>4</b>
(9)			<b>6</b>
(10)			<b>-4</b>
(11)			<b>33</b>
(12)			<b>5</b>
(13)			<b>31</b>
(14)			<b>-1</b>
(15)			<b>19</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>STEEL DYNAMICS INC COM</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(2) <b>SHIRE PLC-ADR</b>	P	<b>04/12/11</b>	<b>06/03/11</b>
(3) <b>STANLEY BLACK &amp; DECKER</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(4) <b>SOUTHWESTERN ENERGY CO</b>	P	<b>06/07/10</b>	<b>06/03/11</b>
(5) <b>STAPLES INC</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(6) <b>TEVA PHARMACTCL INDS ADR</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(7) <b>TYCO INTL LTD NAMEN-AKT</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(8) <b>TEXTRON INC</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(9) <b>3M COMPANY</b>	P	<b>07/21/10</b>	<b>06/03/11</b>
(10) <b>THE MOSAIC COMPANY</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(11) <b>UNUM GROUP</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(12) <b>UNITEDHEALTH GROUP INC</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(13) <b>US BANCORP (NEW)</b>	P	<b>09/03/10</b>	<b>06/03/11</b>
(14) <b>ZIMMER HOLDINGS INC COM</b>	P	<b>03/23/10</b>	<b>06/03/11</b>
(15) <b>ACE LIMITED</b>	P	<b>03/23/10</b>	<b>06/03/11</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>83</b>		<b>89</b>	<b>-6</b>
(2) <b>277</b>		<b>272</b>	<b>5</b>
(3) <b>208</b>		<b>179</b>	<b>29</b>
(4) <b>43</b>		<b>42</b>	<b>1</b>
(5) <b>80</b>		<b>120</b>	<b>-40</b>
(6) <b>252</b>		<b>322</b>	<b>-70</b>
(7) <b>190</b>		<b>147</b>	<b>43</b>
(8) <b>22</b>		<b>22</b>	
(9) <b>91</b>		<b>82</b>	<b>9</b>
(10) <b>68</b>		<b>59</b>	<b>9</b>
(11) <b>152</b>		<b>144</b>	<b>8</b>
(12) <b>98</b>		<b>66</b>	<b>32</b>
(13) <b>99</b>		<b>90</b>	<b>9</b>
(14) <b>65</b>		<b>58</b>	<b>7</b>
(15) <b>273</b>		<b>208</b>	<b>65</b>

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))
(1)			<b>-6</b>
(2)			<b>5</b>
(3)			<b>29</b>
(4)			<b>1</b>
(5)			<b>-40</b>
(6)			<b>-70</b>
(7)			<b>43</b>
(8)			
(9)			<b>9</b>
(10)			<b>9</b>
(11)			<b>8</b>
(12)			<b>32</b>
(13)			<b>9</b>
(14)			<b>7</b>
(15)			<b>65</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) XILINX INC	P	10/28/10	06/03/11
(2) YUM BRANDS INC	P	04/11/11	06/21/11
(3) YUM BRANDS INC	P	04/11/11	06/22/11
(4) WELLS FARGO & CO NEW DEL	P	03/23/10	06/03/11
(5) THORNBURG INTL VAL FD 1	P	03/23/10	06/03/11
(6) ING SMALL COM FD CL I	P	12/06/10	06/03/11
(7) WESTCORE SML CP OPP FD	P	03/23/10	06/03/11
(8) BAXTER INTERNTL INC	P	03/23/10	07/07/11
(9) EXPRESS SCRIPTS INC COM	P	04/12/11	07/21/11
(10) FORD MOTOR CO	P	04/11/11	07/26/11
(11) FORD MOTOR CO	P	04/11/11	07/26/11
(12) ILLINOIS TOOL WORKS INC	P	03/23/10	07/26/11
(13) INGERSOLL-RAND PLC	P	03/23/10	07/18/11
(14) NOKIA CORP SPON ADR'	P	02/01/11	07/14/11
(15) NOKIA CORP SPON ADR	P	02/02/11	07/14/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 137		104	33
(2) 222		200	22
(3) 56		50	6
(4) 325		371	-46
(5) 61		51	10
(6) 1,129		1,064	65
(7) 884		766	118
(8) 306		295	11
(9) 994		1,004	-10
(10) 697		789	-92
(11) 66		79	-13
(12) 526		471	55
(13) 404		322	82
(14) 11		22	-11
(15) 279		558	-279

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))
(1)			33
(2)			22
(3)			6
(4)			-46
(5)			10
(6)			65
(7)			118
(8)			11
(9)			-10
(10)			-92
(11)			-13
(12)			55
(13)			82
(14)			-11
(15)			-279

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) NOKIA CORP SPON ADR	P	02/03/11	07/14/11
(2) SCHWAB CHARLES CORP NEW	P	03/23/10	07/06/11
(3) SCHWAB CHARLES CORP NEW	P	03/23/10	07/07/11
(4) SCHWAB CHARLES CORP NEW	P	03/23/10	07/08/11
(5) SCHWAB CHARLES CORP NEW	P	11/05/10	07/08/11
(6) SCHWAB CHARLES CORP NEW	P	11/10/10	07/08/11
(7) SCHWAB CHARLES CORP NEW	P	06/03/11	07/08/11
(8) TEXAS INSTRUMENTS	P	03/23/10	07/12/11
(9) TEXAS INSTRUMENTS	P	03/23/10	07/19/11
(10) VMWARE, INC.	P	04/11/11	07/07/11
(11) VMWARE, INC.	P	06/03/11	07/07/11
(12) APPLE INC	P	04/11/11	07/28/11
(13) AUTODESK INC DEL PV\$0.01	P	04/11/11	08/18/11
(14) AUTODESK INC DEL PV\$0.01	P	04/11/11	08/19/11
(15) AUTODESK INC DEL PV\$0.01	P	04/12/11	08/19/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 189		381	-192
(2) 144		167	-23
(3) 368		427	-59
(4) 16		19	-3
(5) 651		675	-24
(6) 78		76	2
(7) 47		50	-3
(8) 250		201	49
(9) 311		251	60
(10) 924		748	176
(11) 103		97	6
(12) 787		663	124
(13) 426		684	-258
(14) 408		684	-276
(15) 459		768	-309

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))
(1)			-192
(2)			-23
(3)			-59
(4)			-3
(5)			-24
(6)			2
(7)			-3
(8)			49
(9)			60
(10)			176
(11)			6
(12)			124
(13)			-258
(14)			-276
(15)			-309



## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**
 Name  
**THE FERNANDEZ FAMILY FOUNDATION INC**  
**C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) AUTODESK INC DEL PV\$0.01	P	06/03/11	08/19/11
(2) CERNER CORP	P	04/11/11	07/27/11
(3) DISNEY (WALT) CO COM STK	P	03/23/10	08/03/11
(4) DISNEY (WALT) CO COM STK	P	03/23/10	08/03/11
(5) DISNEY (WALT) CO COM STK	P	03/23/10	08/10/11
(6) DISNEY (WALT) CO COM STK	P	04/13/11	08/10/11
(7) DISNEY (WALT) CO COM STK	P	06/03/11	08/10/11
(8) FREEPRT-MCMRAN CPR & GLD	P	06/06/11	08/05/11
(9) FREEPRT-MCMRAN CPR & GLD =	P	06/06/11	08/08/11
(10) FREEPRT-MCMRAN CPR & GLD	P	06/09/11	08/08/11
(11) FREEPRT-MCMRAN CPR & GLD	P	06/09/11	08/09/11
(12) FREEPRT-MCMRAN CPR &-GLD	P	06/10/11	08/09/11
(13) GREEN MOUNTN COFFEE ROS	P	04/11/11	08/18/11
(14) KRAFT FOODS INC VA CL A	P	03/23/10	08/05/11
(15) MOLSON COOR BREW CO CL B	P	05/18/10	08/12/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 51		82	-31
(2) 249		219	30
(3) 293		272	21
(4) 258		238	20
(5) 956		1,052	-96
(6) 247		336	-89
(7) 93		118	-25
(8) 408		450	-42
(9) 307		350	-43
(10) 220		248	-28
(11) 44		50	-6
(12) 393		442	-49
(13) 264		194	70
(14) 481		425	56
(15) 345		350	-5

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-31
(2)			30
(3)			21
(4)			20
(5)			-96
(6)			-89
(7)			-25
(8)			-42
(9)			-43
(10)			-28
(11)			-6
(12)			-49
(13)			70
(14)			56
(15)			-5

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

12/01/10, and ending

11/30/11

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) MOLSON COOR BREW CO CL B	P	05/19/10	08/12/11
(2) MOLSON COOR BREW CO CL B	P	06/16/10	08/12/11
(3) MOLSON COOR BREW CO CL B	P	07/14/10	08/12/11
(4) MOLSON COOR BREW CO CL B	P	07/14/10	08/12/11
(5) MOLSON COOR BREW CO CL B	P	11/01/10	08/12/11
(6) MOLSON COOR BREW CO CL B	P	02/10/11	08/12/11
(7) MARATHON PETROLEUM' CORP	P	03/23/10	08/05/11
(8) MYLAN INC	P	04/19/11	08/03/11
(9) MYLAN INC	P	04/20/11	08/03/11
(10) MYLAN INC	P	04/20/11	08/08/11
(11) MYLAN INC	P	04/20/11	08/08/11
(12) MYLAN INC	P	04/25/11	08/08/11
(13) MYLAN INC	P	04/25/11	08/09/11
(14) MYLAN INC	P	06/03/11	08/09/11
(15) SCRIPPS NETWORKS	P	04/11/11	08/19/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 259		260	-1
(2) 129		133	-4
(3) 259		268	-9
(4) 86		90	-4
(5) 129		143	-14
(6) 259		275	-16
(7) 772		536	236
(8) 390		454	-64
(9) 185		223	-38
(10) 185		248	-63
(11) 222		300	-78
(12) 111		150	-39
(13) 109		150	-41
(14) 55		69	-14
(15) 160		201	-41

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))
(1)			-1
(2)			-4
(3)			-9
(4)			-4
(5)			-14
(6)			-16
(7)			236
(8)			-64
(9)			-38
(10)			-63
(11)			-78
(12)			-39
(13)			-41
(14)			-14
(15)			-41

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>SCRIPPS NETWORKS</b>	P	04/11/11	08/24/11
(2) <b>SCRIPPS NETWORKS</b>	P	04/12/11	08/24/11
(3) <b>TEXAS INSTRUMENTS</b>	P	03/23/10	08/03/11
(4) <b>TEXAS INSTRUMENTS</b>	P	03/23/10	08/05/11
(5) <b>TEXAS INSTRUMENTS</b>	P	05/06/11	08/05/11
(6) <b>TEXAS INSTRUMENTS</b>	P	05/13/11	08/05/11
(7) <b>TEXAS INSTRUMENTS</b>	P	05/17/11	08/05/11
(8) <b>TEXAS INSTRUMENTS</b>	P	05/31/11	08/05/11
(9) <b>TEXAS INSTRUMENTS</b>	P	06/03/11	08/05/11
(10) <b>ALTERA CORP</b>	P	04/11/11	09/06/11
(11) <b>ALTERA CORP</b>	P	04/11/11	09/07/11
(12) <b>APPLE INC</b>	P	04/11/11	09/27/11
(13) <b>CF INDS HLDGS INC</b>	P	10/01/10	08/31/11
(14) <b>CLIFFS NATURAL RESOURCES</b>	P	04/11/11	09/21/11
(15) <b>EXPRESS SCRIPTS INC COM</b>	P	04/12/11	09/14/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>320</b>		<b>402</b>	<b>-82</b>
(2) <b>80</b>		<b>100</b>	<b>-20</b>
(3) <b>289</b>		<b>251</b>	<b>38</b>
(4) <b>270</b>		<b>251</b>	<b>19</b>
(5) <b>162</b>		<b>213</b>	<b>-51</b>
(6) <b>108</b>		<b>142</b>	<b>-34</b>
(7) <b>135</b>		<b>171</b>	<b>-36</b>
(8) <b>108</b>		<b>140</b>	<b>-32</b>
(9) <b>81</b>		<b>102</b>	<b>-21</b>
(10) <b>309</b>		<b>383</b>	<b>-74</b>
(11) <b>417</b>		<b>511</b>	<b>-94</b>
(12) <b>812</b>		<b>663</b>	<b>149</b>
(13) <b>184</b>		<b>95</b>	<b>89</b>
(14) <b>326</b>		<b>489</b>	<b>-163</b>
(15) <b>522</b>		<b>669</b>	<b>-147</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			<b>-82</b>
(2)			<b>-20</b>
(3)			<b>38</b>
(4)			<b>19</b>
(5)			<b>-51</b>
(6)			<b>-34</b>
(7)			<b>-36</b>
(8)			<b>-32</b>
(9)			<b>-21</b>
(10)			<b>-74</b>
(11)			<b>-94</b>
(12)			<b>149</b>
(13)			<b>89</b>
(14)			<b>-163</b>
(15)			<b>-147</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**, and ending**11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) EXPRESS SCRIPTS INC COM	P	04/12/11	09/15/11
(2) GREEN MOUNTN COFFEE ROS	P	04/11/11	09/13/11
(3) GOODRICH CORPORATION	P	04/11/11	09/19/11
(4) GOODRICH CORPORATION	P	04/11/11	09/20/11
(5) HALLIBURTON COMPANY	P	04/11/11	09/21/11
(6) HALLIBURTON COMPANY	P	06/03/11	09/21/11
(7) ILLINOIS TOOL WORKS INC	P	03/23/10	08/31/11
(8) NETFLIX COM INC	P	05/31/11	09/20/11
(9) NETFLIX COM INC	P	08/16/11	09/20/11
(10) NETFLIX COM INC	P	08/22/11	09/20/11
(11) O'REILLY AUTOMOTIVE INC	P	04/11/11	09/13/11
(12) ORACLE CORP \$0.01 DEL	P	10/13/10	09/06/11
(13) WALTER ENERGY INC	P	04/11/11	09/06/11
(14) WALTER ENERGY INC	P	04/11/11	09/21/11
(15) WALTER ENERGY INC	P	06/03/11	09/21/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 491		669	-178
(2) 331		194	137
(3) 622		506	116
(4) 419		337	82
(5) 1,194		1,561	-367
(6) 72		101	-29
(7) 235		235	
(8) 396		803	-407
(9) 132		244	-112
(10) 132		206	-74
(11) 203		168	35
(12) 234		257	-23
(13) 223		410	-187
(14) 601		1,231	-630
(15) 67		122	-55

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))
(1)			-178
(2)			137
(3)			116
(4)			82
(5)			-367
(6)			-29
(7)			
(8)			-407
(9)			-112
(10)			-74
(11)			35
(12)			-23
(13)			-187
(14)			-630
(15)			-55

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**

, and ending

**11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>AMAZON COM INC COM</b>	P	<b>03/23/10</b>	<b>10/26/11</b>
(2) <b>CERNER CORP</b>	P	<b>04/11/11</b>	<b>10/03/11</b>
(3) <b>CERNER CORP</b>	P	<b>04/11/11</b>	<b>10/04/11</b>
(4) <b>GOODRICH CORPORATION</b>	P	<b>04/11/11</b>	<b>10/03/11</b>
(5) <b>GOODRICH CORPORATION</b>	P	<b>04/21/11</b>	<b>10/03/11</b>
(6) <b>GOODRICH CORPORATION</b>	P	<b>04/21/11</b>	<b>10/04/11</b>
(7) <b>GOODRICH CORPORATION</b>	P	<b>05/04/11</b>	<b>10/04/11</b>
(8) <b>GOODRICH CORPORATION</b>	P	<b>06/03/11</b>	<b>10/04/11</b>
(9) <b>SCRIPPS NETWORKS</b>	P	<b>04/12/11</b>	<b>10/04/11</b>
(10) <b>SCRIPPS NETWORKS</b>	P	<b>04/12/11</b>	<b>10/11/11</b>
(11) <b>SCRIPPS NETWORKS</b>	P	<b>06/03/11</b>	<b>10/11/11</b>
(12) <b>TEXTRON INC</b>	P	<b>03/23/10</b>	<b>09/29/11</b>
(13) <b>TEXTRON INC</b>	P	<b>03/23/10</b>	<b>10/19/11</b>
(14) <b>TEXTRON INC</b>	P	<b>03/23/10</b>	<b>10/19/11</b>
(15) <b>ABERCROMBIE &amp; FITCH CO</b>	P	<b>08/10/11</b>	<b>11/16/11</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>402</b>		<b>257</b>	<b>145</b>
(2) <b>67</b>		<b>55</b>	<b>12</b>
(3) <b>328</b>		<b>274</b>	<b>54</b>
(4) <b>843</b>		<b>590</b>	<b>253</b>
(5) <b>120</b>		<b>88</b>	<b>32</b>
(6) <b>120</b>		<b>88</b>	<b>32</b>
(7) <b>479</b>		<b>347</b>	<b>132</b>
(8) <b>120</b>		<b>85</b>	<b>35</b>
(9) <b>217</b>		<b>299</b>	<b>-82</b>
(10) <b>386</b>		<b>497</b>	<b>-111</b>
(11) <b>39</b>		<b>47</b>	<b>-8</b>
(12) <b>312</b>		<b>378</b>	<b>-66</b>
(13) <b>578</b>		<b>690</b>	<b>-112</b>
(14) <b>245</b>		<b>289</b>	<b>-44</b>
(15) <b>287</b>		<b>390</b>	<b>-103</b>

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))
(1)			<b>145</b>
(2)			<b>12</b>
(3)			<b>54</b>
(4)			<b>253</b>
(5)			<b>32</b>
(6)			<b>32</b>
(7)			<b>132</b>
(8)			<b>35</b>
(9)			<b>-82</b>
(10)			<b>-111</b>
(11)			<b>-8</b>
(12)			<b>-66</b>
(13)			<b>-112</b>
(14)			<b>-44</b>
(15)			<b>-103</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**12/01/10**, and ending**11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>ABERCROMBIE &amp; FITCH CO</b>	P	08/10/11	11/16/11
(2) <b>ABERCROMBIE &amp; FITCH CO</b>	P	08/15/11	11/16/11
(3) <b>AMAZON COM INC COM</b>	P	03/23/10	10/31/11
(4) <b>GREEN MOUNTN COFFEE ROS</b>	P	04/11/11	11/07/11
(5) <b>GREEN MOUNTN COFFEE ROS</b>	P	04/11/11	11/10/11
(6) <b>GREEN MOUNTN COFFEE ROS</b>	P	04/12/11	11/10/11
(7) <b>GREEN MOUNTN COFFEE ROS</b>	P	06/03/11	11/10/11
(8) <b>HCA HOLDINGS INC SHS</b>	P	03/15/11	11/14/11
(9) <b>HOME DEPOT INC</b>	P	03/23/10	11/14/11
(10) <b>O'REILLY AUTOMOTIVE INC</b>	P	04/11/11	10/27/11
(11) <b>PEABODY ENERGY CORP COM</b>	P	08/25/11	11/11/11
(12) <b>PEABODY ENERGY CORP COM</b>	P	08/25/11	11/14/11
(13) <b>GOLDMAN SACHS ABSOLUTE</b>	P	12/02/10	04/18/11
(14) <b>GOLDMAN SACHS ABSOLUTE</b>	P	12/09/10	04/18/11
(15) <b>US TREASURY NOTE</b>	P	09/16/10	12/01/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>237</b>		<b>325</b>	<b>-88</b>
(2) <b>95</b>		<b>139</b>	<b>-44</b>
(3) <b>864</b>		<b>514</b>	<b>350</b>
(4) <b>413</b>		<b>389</b>	<b>24</b>
(5) <b>285</b>		<b>454</b>	<b>-169</b>
(6) <b>163</b>		<b>263</b>	<b>-100</b>
(7) <b>41</b>		<b>79</b>	<b>-38</b>
(8) <b>209</b>		<b>248</b>	<b>-39</b>
(9) <b>191</b>		<b>162</b>	<b>29</b>
(10) <b>377</b>		<b>281</b>	<b>96</b>
(11) <b>203</b>		<b>232</b>	<b>-29</b>
(12) <b>280</b>		<b>325</b>	<b>-45</b>
(13) <b>997</b>		<b>979</b>	<b>18</b>
(14) <b>3</b>		<b>3</b>	
(15) <b>18,176</b>		<b>18,177</b>	<b>-1</b>

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))
(1)			<b>-88</b>
(2)			<b>-44</b>
(3)			<b>350</b>
(4)			<b>24</b>
(5)			<b>-169</b>
(6)			<b>-100</b>
(7)			<b>-38</b>
(8)			<b>-39</b>
(9)			<b>29</b>
(10)			<b>96</b>
(11)			<b>-29</b>
(12)			<b>-45</b>
(13)			<b>18</b>
(14)			
(15)			<b>-1</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

12/01/10, and ending 11/30/11

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) US TSY 2.625% JUNE 30 2014	P	08/19/09	01/03/11
(2) US TREASURY NOTE	P	09/16/10	02/15/11
(3) US TSU 3.125% MAY 15 2019	P	07/31/09	03/17/11
(4) MARATHON OIL CORP 6.00% 17	P	09/26/07	04/15/11
(5) GOLDMAN SACHS GRO 5.12% 15	P	06/10/05	05/03/11
(6) US TSY 4.500% SEP 30 2011	P	02/16/11	04/29/11
(7) US TSY 2.625% JUN 30 2014	P	08/19/09	05/20/11
(8) US TSY 2.625% JUN 30 2014	P	08/28/09	05/20/11
(9) US TSY 2.625% JUN 30 2014	P	02/26/10	05/20/11
(10) US TSY 2.625% JUN 30 2014	P	03/26/10	05/20/11
(11) US TSY 3.125% MAY 15 2019	P	07/31/09	06/24/11
(12) US TSY 3.125% MAY 15 2019	P	08/28/09	06/24/11
(13) US TSY 2.625% JUNE 30 2014	P	03/26/10	06/08/11
(14) US TSY 2.750% NOV 30 2016	P	05/11/10	06/14/11
(15) US TSY 2.750% NOV 30 2016	P	07/01/10	06/14/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 7,326		7,048	278
(2) 2,000		2,000	
(3) 1,018		969	49
(4) 3,385		3,002	383
(5) 2,169		2,011	158
(6) 1,018		1,018	
(7) 1,051		1,006	45
(8) 3,153		3,019	134
(9) 4,204		4,075	129
(10) 11,562		11,117	445
(11) 3,165		2,906	259
(12) 1,055		972	83
(13) 2,118		2,021	97
(14) 2,092		1,982	110
(15) 4,184		4,088	96

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			278
(2)			
(3)			49
(4)			383
(5)			158
(6)			
(7)			45
(8)			134
(9)			129
(10)			445
(11)			259
(12)			83
(13)			97
(14)			110
(15)			96

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **12/01/10** and ending **11/30/11**

Name

**THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES, SNELL, & CO., PA**

Employer Identification Number

**06-1414462**

(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.)
(1) <b>CVS CAREMARK CORP 5.75% 17</b>	P	08/03/07	06/30/11
(2) <b>US TSY 3.125% MAY 15 2019</b>	P	08/28/09	07/08/11
(3) <b>US TSY 3.125% MAY 15 2019</b>	P	10/30/09	07/08/11
(4) <b>FNMA P890220 05 50% 2039 - WASH SALE</b>	P	04/10/10	08/25/11
(5) <b>US TRSY INFLATIN NTE</b>	P	10/08/08	08/01/11
(6) <b>FHLMC GO 3812 05 50% 2038 - WASH SAL</b>	P	05/20/11	08/25/11
(7) <b>FNMA P831922 05 50% 2038 - WASH SALE</b>	P	07/08/11	08/25/11
(8) <b>US TREASURY BILL - WASH SALE</b>	P	06/14/11	09/01/11
(9) <b>US TSY 4.500% SEP 30 2011</b>	P	02/16/11	09/01/11
(10) <b>US TSY 2.625% NOV 15 2020</b>	P	04/29/11	09/21/11
(11) <b>US TEASURY BILL - WASH SALE</b>	P	06/27/11	11/01/11
(12) <b>MESIROW ACCESS LTD</b>	P	04/01/10	05/10/11
(13) <b>MESIROW ACCESS LTD</b>	P	04/01/10	08/04/11
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>3,381</b>		<b>2,905</b>	<b>476</b>
(2) <b>2,085</b>		<b>1,944</b>	<b>141</b>
(3) <b>1,043</b>		<b>978</b>	<b>65</b>
(4) <b>16,082</b>		<b>16,082</b>	
(5) <b>13,096</b>		<b>10,932</b>	<b>2,164</b>
(6) <b>19,484</b>		<b>19,484</b>	
(7) <b>8,468</b>		<b>8,468</b>	
(8) <b>3,000</b>		<b>3,000</b>	
(9) <b>1,003</b>		<b>1,003</b>	
(10) <b>3,217</b>		<b>2,837</b>	<b>380</b>
(11) <b>2,000</b>		<b>2,000</b>	
(12) <b>34,315</b>		<b>33,363</b>	<b>952</b>
(13) <b>94,891</b>		<b>91,637</b>	<b>3,254</b>
(14)			
(15)			

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))
(1)			<b>476</b>
(2)			<b>141</b>
(3)			<b>65</b>
(4)			
(5)			<b>2,164</b>
(6)			
(7)			
(8)			
(9)			
(10)			<b>380</b>
(11)			
(12)			<b>952</b>
(13)			<b>3,254</b>
(14)			
(15)			



## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 378	\$ 378	\$
TOTAL	<u>\$ 378</u>	<u>\$ 378</u>	<u>\$ 0</u>

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,075	\$ 1,550	\$	\$ 1,525
TOTAL	<u>\$ 3,075</u>	<u>\$ 1,550</u>	<u>\$ 0</u>	<u>\$ 1,525</u>

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES #07166	\$ 3,460	\$ 3,460	\$	\$
MANAGEMENT FEES #03243	6,689	6,689	\$	\$
MANAGEMENT FEES #03307	968	968	\$	\$
TOTAL	<u>\$ 11,117</u>	<u>\$ 11,117</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES #03243	\$ 13	\$ 13	\$	\$ 52
EXCISE TAX	52	52	\$	\$
TOTAL	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ 0</u>	<u>\$ 52</u>

## Federal Statements

### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK FEES #07134	2	2		
TOTAL	2	2	0	0

### Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH A/C 07166	\$ 159,411	\$ 167,742	COST	\$ 175,535
TOTAL	\$ 159,411	\$ 167,742		\$ 175,535

### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH A/C 03243	\$ 278,221	\$ 291,467	COST	\$ 293,248
TOTAL	\$ 278,221	\$ 291,467		\$ 293,248

### Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH A/C 07166	\$ 70,549	\$ 70,501	COST	\$ 76,309
TOTAL	\$ 70,549	\$ 70,501		\$ 76,309

62343 The Fernandez Family Foundation Inc

06-1414462

FYE: 11/30/2011

## Federal Statements

### Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - OTHER ACCT # 03243	\$ 185,337	\$ 186,003	COST	\$ 187,196
INVESTMENTS - OTHER ACCT #03244	125,000		COST	
INVESTMENTS - OTHER ACCT #03307		123,850	COST	120,805
<b>TOTAL</b>	<b>\$ 310,337</b>	<b>\$ 309,853</b>		<b>\$ 308,001</b>

### Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
SANIBEL CAPTIVA FNDTN	1349 BAY DR				100
SANIBEL FL 33957	NONE		PUBLIC	GENERAL	
SANIBEL SEA SCHOOL	PO 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 MINISTRIES	PO BOX 1328				
DECATUR GA 30031	NONE		PUBLIC	GENERAL	5,000
HELPING HANDS OF CLEMSON	PO BOX 561				
CLEMSON SC 29633	NONE		PUBLIC	GENERAL	1,000
AUTISM SPEAKS	2 PARK AVE 11TH FLOOR				
NEW YORK NY 10016	NONE		PUBLIC	GENERAL	2,000
SMILE TRAIN	P.O. BOX 96231				
WASHINGTON DC 20090	NONE		PUBLIC	GENERAL	1,000
FLORIDA GULF COAST UNIVER	10501 FCGU BLVD S				
FORT MYERS FL 33965	NONE		PUBLIC	SCHOLARSHIPS	5,000
HARRY CHAPIN FOOD BANK	3760 FOWLER ST				
FORT MYERS FL 33901	NONE		PUBLIC	GENERAL	1,000
CLIFFS RESIDENTS OUTREACH	1708 HIGHWAY 11, STE E				
LANDRUM SC 29356	NONE		PUBLIC	GENERAL	3,300
HEIGHTS FOUNDATION	15775 PINE RIDGE RD				
FORT MYERS FL 33908	NONE		PUBLIC	GENERAL	10,000
BRIGHTEST HORIZONS	10320 GLADIOLUS BLVD				
FORT MYERS FL 33908	NONE		PUBLIC	GENERAL	10,000

62343 The Fernandez Family Foundation Inc

06-1414462

FYE: 11/30/2011

## Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HABITAT FOR HUMANITY	1288 N TAMiami TrL	NONE	PUBLIC	GENERAL	5,000
FORT MYERS FL 33903	10501 FGCU BLVD S	NONE	PUBLIC	GENERAL	1,000
WGPU	PO BOX 650309	NONE	PUBLIC	GENERAL	1,000
FORT MYERS FL 33965	900 DUNLOP RD	NONE	PUBLIC	GENERAL	1,000
SUSAN G KORMAN BREAST CAN	2173 PERIWINKLE WAY	NONE	PUBLIC	GENERAL	200
DALLAS TX 75265	1349 BAY DR	NONE	PUBLIC	GENERAL	1,000
BIG ARTS	8000 UTOPIA PKWY	NONE	PUBLIC	GENERAL	500
SANIBEL FL 33957	PO BOX 1908	NONE	PUBLIC	GENERAL	500
SANIBEL COMMUNITY ASSOC	ORLANDO FL 32802	NONE	PUBLIC	GENERAL	500
SANIBEL FL 33957	DING DARLING EDUCATION FN 1 WILDLIFE DR	NONE	PUBLIC	GENERAL	2,500
SANIBEL CAPTIVA CARES	9470 HEALTHPARK CIR	NONE	PUBLIC	GENERAL	300
SANIBEL FL 33957	FORT MYERS FL 33908	NONE	PUBLIC	GENERAL	250
ST JOHN'S UNIVERSITY	GREATER AUSTIN FIRST TEE	NONE	PUBLIC	GENERAL	500
JAMAICA NY 11439	AUSTIN TX 78723	NONE	PUBLIC	GENERAL	500
RANGLEY TRUST	NTL TRANSPLANT ASSIST FD	NONE	PUBLIC	GENERAL	500
ORLANDO FL 32802	RADNOR PA 19087	NONE	PUBLIC	GENERAL	500
DING DARLING EDUCATION FN 1 WILDLIFE DR	UNIVERSITY OF FL FNDN	NONE	PUBLIC	BOB BRYANT LIBRARY FUND	500
SANIBEL FL 33957	GAINESVILLE FL 32604	NONE	PUBLIC	GENERAL	2,000
HOPE HOSPICE	SARATOGA FEDERATED CHURCH	NONE	PUBLIC	GENERAL	56,650
FORT MYERS FL 33908	SARATOGA CA 95070	NONE	PUBLIC	GENERAL	
GREATER AUSTIN FIRST TEE	TOTAL				
AUSTIN TX 78723					
NTL TRANSPLANT ASSIST FD					
RADNOR PA 19087					
UNIVERSITY OF FL FNDN					
GAINESVILLE FL 32604					
SARATOGA FEDERATED CHURCH					
SARATOGA CA 95070					
TOTAL					