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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 12-01-2014, and ending 11-30-2015

Name of foundation: THE FERNANDEZ FAMILY FOUNDATION INC. C/O HUGHES SNELL & CO PA. A Employer identification number: 06-1414462. B Telephone number: (239) 561-4225. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,576,503. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 91,628 and Excess of revenue over expenses of 701,723.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	244,136	24,095	24,095		
	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 instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	166,736 <input type="checkbox"/>	395,961	393,947		
	b	Investments—corporate stock (attach schedule)	250,000 <input type="checkbox"/>	616,494	621,290		
	c	Investments—corporate bonds (attach schedule)	93,285 <input type="checkbox"/>	213,903	211,817		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	126,167 <input type="checkbox"/>	331,594	320,234		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)				<input type="checkbox"/>	5,120	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	880,324	1,582,047	1,576,503			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)			0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	880,324	1,582,047				
30	Total net assets or fund balances (see instructions)	880,324	1,582,047				
31	Total liabilities and net assets/fund balances (see instructions)	880,324	1,582,047				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	880,324
2	Enter amount from Part I, line 27a	2	701,723
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,582,047
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	1,582,047

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,402
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	1,142

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	45,965	1,112,595	0.041313
2012	51,725	940,513	0.054997
2011	41,834	1,072,561	0.039004
2010	58,227	1,005,385	0.057915
2009	87,286	1,028,570	0.084862

2 Total of line 1, column (d).	2	0.278091
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055618
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,591,677
5 Multiply line 4 by line 3.	5	88,526
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	274
7 Add lines 5 and 6.	7	88,800
8 Enter qualifying distributions from Part XII, line 4.	8	75,686

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	548
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	548
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	548
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	550
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of HUGHES SNELL & CO PA Telephone no (239) 939-2233 Located at 1470 ROYAL PALM SQUARE BLVD FORT MYERS FL ZIP +4 33919			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country N/A	16	Yes	No

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 instructions)? 1b				
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) 3b				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a				No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b				No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 1 00	0	0	0
KIMBERLY ANN FERNANDEZ WENN 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 1 00	0	0	0
CHRISTINA ROBERTSON 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,301,477
b	Average of monthly cash balances.	1b	310,520
c	Fair market value of all other assets (see instructions).	1c	3,919
d	Total (add lines 1a, b, and c).	1d	1,615,916
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,615,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,239
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,591,677
6	Minimum investment return. Enter 5% of line 5.	6	79,584

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

1	Minimum investment return from Part X, line 6.	1	79,584
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	548
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	548
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,036
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	79,036
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	79,036

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	75,686
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,686
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,686

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				79,036
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			54,948	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>75,686</u>				
a Applied to 2013, but not more than line 2a			54,948	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				20,738
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				58,298
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

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) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				75,311
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
IQ HEDGE MULTI-STRAT	P	2012-10-23	2015-03-16
HIGHLAND LG/SHRT EQTY Z	P	2014-12-02	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-06-19	2015-03-16
ABERDEEN EQUITY LONG	P	2014-12-22	2015-03-16
HEWLETT-PACKARD 2 80% 2017	P	2013-02-25	2015-03-06
CONOCO PHILLIPS	P	2010-04-01	2015-04-10
JOHN DEERE CAP 2 25% 2019	P	2015-03-20	2015-04-14
TOYOTA MTR CREDIT 1 25% 17	P	2012-10-03	2015-04-14
FNMA PAJ1415 04 50% 2041 COR	P	2013-03-27	2015-04-10
USTSY 0 250% AUG 15 2015	P	2015-03-20	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,279		29,526	1,753
13		12	1
13		13	
2,262		2,268	-6
1,024		1,003	21
2,298		2,086	212
8,169		8,159	10
3,010		3,006	4
5,008		4,837	171
3,002		3,002	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,753
			1
			-6
			21
			212
			10
			4
			171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
US TSY 3 125% MAY 15 2019	P	2010-02-01	2015-04-10
US TSY 1 500% OCT 31 2019	P	2014-10-31	2015-04-10
FHLMC V8 0974 04 50% 2044 COR	P	2015-03-20	2015-05-08
THE MERGER FUND CL INV	P	2012-10-23	2015-03-16
HIGHLAND LG/SHRT EQTY Z	P	2014-12-02	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-09-18	2015-03-16
US TSY 2 625% NOV 15 2020 CXL	P	2011-11-01	2014-05-08
PHILIPS ELECTRON 3 75% 22	P	2012-03-06	2015-03-17
CONOCO PHILLIPS	P	2015-03-20	2015-04-10
JPMORGAN CHASE & 3 87% 24	P	2014-04-07	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,149		1,967	182
3,022		2,984	38
12,976		13,034	-58
2,895		2,899	-4
11		10	1
13		13	
2,071		2,092	-21
3,131		3,009	122
4,597		4,583	14
3,183		3,052	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			38
			-58
			-4
			1
			-21
			122
			14
			131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOYOTA MTR CREDIT 1 25% 17	P	2015-03-20	2015-04-14
FNMA PAK5426 03 50%2042 COR	P	2012-04-19	2015-04-10
US TSY 0 625% AUG 31 2017	P	2015-03-06	2015-04-10
US TSY 3 125% MAY 15 2019	P	2010-02-26	2015-04-10
US TSY 1 500% OCT 31 2019	P	2014-11-26	2015-04-10
FNMA PAY2926 03%2045 COR	P	2015-03-23	2015-05-11
THE MERGER FUND CL INV	P	2014-12-30	2015-03-16
HIGHLAND LG/SHRT EQTY Z	P	2014-12-02	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-12-18	2015-03-16
US TSY 2 625% NOV 15 2020	P	2011-11-01	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,014		4,013	1
3,602		3,544	58
2,995		2,975	20
1,075		986	89
8,058		7,985	73
6,028		6,137	-109
5		5	
575		538	37
13		13	
2,071		2,092	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			58
			20
			89
			73
			-109
			37
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEUTSCHE BK AG LO 3 70% 24	P	2014-05-27	2015-03-13
CISCO SYSTEMS INC 4 95% 19	P	2010-04-01	2015-04-14
JPMORGAN CHASE & 3 87% 24	P	2015-03-18	2015-04-10
UNITED PARCEL SVC 5 50% 18	P	2008-01-14	2015-04-10
FNMA PA07562 03%2042 COR	P	2012-08-13	2015-04-10
US TSY 0 625% AUG 31 2017	P	2015-03-20	2015-04-10
US TSY 3 125% MAY 15 2019	P	2010-03-26	2015-04-10
US TSY 1 500% OCT 31 2019	P	2015-03-20	2015-04-10
FEDERAL FARM CREDIT BANK	P	2015-04-15	2015-08-24
HIGHLAND LG/SHRT EQTY Z	P	2010-12-02	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,082		3,010	72
2,254		2,041	213
2,122		2,098	24
2,231		2,011	220
4,141		4,169	-28
7,986		7,972	14
10,746		9,780	966
31,223		31,173	50
24,861		25,023	-162
13,483		12,291	1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			213
			24
			220
			-28
			14
			966
			50
			-162
			1,192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALAMOS MKT NTRL INC I	P	2012-10-23	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-12-18	2015-03-16
US TSY 3 125% MAY 15 2021 CXL	P	2013-05-31	2014-03-07
US TSY 0 250% AUG 15 2015	P	2014-02-07	2015-03-27
CISCO SYSTEMS INC 4 95% 19	P	2015-03-20	2015-04-14
JPMORGAN CHASE & 3 87% 24	P	2015-03-20	2015-04-10
UNITED PARCEL SVC 5 50% 18	P	2015-03-20	2015-04-10
FNMA PAB5511 03 50% 2042 COR	P	2013-01-02	2015-04-10
US TSY 1 625% NOV 15 2022	P	2014-01-07	2015-04-10
US TSY 3 125% MAY 15 2019	P	2010-09-03	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,266		6,092	174
13		13	
3,167		3,280	-113
3,002		3,000	2
4,508		4,496	12
7,428		7,426	2
4,461		4,482	-21
1,046		1,053	-7
11,881		11,050	831
5,373		5,117	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			-113
			2
			12
			2
			-21
			-7
			831
			256

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY 1 000% SEP 30 2016	P	2014-05-08	2015-04-10
HIGHLAND LG/SHRT EQTY Z	P	2010-12-14	2015-03-16
CALAMOS MKT NTRL INC I	P	2012-12-20	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-12-18	2015-03-16
US TSY 3 125% MAY 15 2021	P	2013-05-31	2014-03-07
US TSY 0 250% AUG 15 2015	P	2015-03-20	2015-03-27
DIRECTV HLDG/FIN 5 00% 21	P	2011-03-17	2015-04-10
KINDER MORGAN ENE 3 50% 21	P	2014-03-07	2015-04-14
VERIZON COMMUN 6 55% 2043	P	2013-09-13	2015-04-10
CATERPILLAR FINANCIAL SE	P	2010-04-01	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,051		6,037	14
281		251	30
26		25	1
13		13	
3,167		3,280	-113
5,003		5,004	-1
2,226		2,020	206
3,042		2,983	59
2,627		2,154	473
2,402		2,170	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			30
			1
			-113
			-1
			206
			59
			473
			232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY 0 375% MAR 15 2016	P	2015-03-20	2015-04-10
US TSY 3 125% MAY 15 2019	P	2010-12-01	2015-04-10
US TSY 1 000% SEP 30 2016	P	2015-03-20	2015-04-10
HIGHLAND LG/SHRT EQTY Z	P	2011-03-15	2015-03-16
CALAMOS MKT NTRL INC I	P	2013-03-21	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-12-18	2015-03-16
CREDIT SUISSE FB 4 87% 15	P	2010-04-01	2015-01-15
US TSY 0 125% APR 30 2015	P	2014-10-31	2015-03-27
DIRECTV HLDG/FIN 5 00% 21	P	2015-03-20	2015-04-10
KINDER MORGAN ENE 3 50% 21	P	2015-03-20	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,010		8,007	3
3,224		3,053	171
30,257		30,240	17
77		67	10
13		13	
52		51	1
2,000		2,000	
3,000		3,000	
4,452		4,442	10
4,056		4,049	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			171
			17
			10
			1
			10
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUN 6 55% 2043	P	2015-03-20	2015-04-10
CATERPILLAR FINANCIAL SE	P	2015-03-20	2015-04-10
US TSY 0 625% APR 30 2018	P	2013-08-30	2015-04-10
US TSY 3 125% MAY 15 2019	P	2011-03-01	2015-04-10
FHLMC GO 8558 04% 2043	P	2013-10-25	2015-04-10
HIGHLAND LG/SHRT EQTY Z	P	2011-12-16	2015-03-16
CALAMOS MKT NTRL INC I	P	2013-03-21	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-12-18	2015-03-16
KRAFT FOODS GROUP 5 00% 42	P	2013-06-21	2015-01-16
AMERICAN EXPRESS 6 15% 17	P	2007-08-24	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,941		3,944	-3
3,602		3,596	6
3,965		3,898	67
2,149		2,004	145
9,701		9,594	107
13		11	2
13		13	
13		13	
2,098		1,993	105
3,329		3,005	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			6
			67
			145
			107
			2
			105
			324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EXELON CORP 4.90% JUN 15 15	P	2007-10-17	2015-04-10
MORGAN STANLEY 3.70% 2024	P	2014-10-23	2015-04-14
WAL-MART STORES 1.12% 2018	P	2013-04-30	2015-04-10
WELLS FARGO & COMPANY	P	2014-09-29	2015-04-14
US TSY 2.500% AUG 15 2023	P	2014-05-30	2015-04-10
US TSY 3.125% MAY 15 2019	P	2011-12-01	2015-04-10
FNMA PAS1131 04 50% 2043 COR	P	2014-03-13	2015-04-10
HIGHLAND LG/SHRT EQTY Z	P	2011-12-16	2015-03-16
CALAMOS MKT NTRL INC I	P	2013-06-20	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-12-18	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,002		1,997	5
3,129		3,007	122
3,997		4,018	-21
6,231		5,904	327
2,104		2,017	87
1,075		1,060	15
3,494		3,307	187
77		65	12
13		13	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			122
			-21
			327
			87
			15
			187
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC	P	2010-04-01	2015-02-12
ASTRAZENECA PLC 5.90% 2017	P	2007-09-13	2015-04-16
EXELON CORP 4.90% JUN 15 15	P	2015-03-26	2015-04-10
MORGAN STANLEY 3.70% 2024	P	2015-03-20	2015-04-14
WAL-MART STORES 1.12% 2018	P	2015-03-20	2015-04-10
WELLS FARGO & COMPANY	P	2015-03-20	2015-04-14
US TSY 2.500% AUG 15 2023	P	2015-03-20	2015-04-10
US TSY 3.125% MAY 15 2019	P	2012-05-18	2015-04-10
FNMA P890607.05% 2043 COR	P	2014-03-13	2015-04-10
HIGHLAND LG/SHRT EQTY Z	P	2012-12-14	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,499		3,189	310
3,338		3,007	331
4,004		4,028	-24
3,129		3,126	3
5,996		6,000	-4
7,269		7,234	35
12,623		12,620	3
1,075		1,080	-5
8,105		7,788	317
13		11	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			310
			331
			-24
			3
			-4
			35
			3
			-5
			317
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALAMOS MKT NTRL INC I	P	2013-06-20	2015-03-16
GOLDMAN SACHS ABSOLUTE	P	2010-12-02	2015-03-16
US TSY 0 250% FEB 15 2015	P	2014-08-29	2015-01-30
ASTRAZENECA PLC 5 90% 2017	P	2015-03-20	2015-04-16
ENTERPRISE PRODUC 5 20% 20	P	2011-04-15	2015-04-10
MICROSOFT CORP 3 75% 2045	P	2015-02-10	2015-04-10
USD SHELL INTL FL 1 90% 18	P	2013-08-08	2015-04-14
WALT DISNEY COMPANY/THE	P	2012-11-28	2015-04-10
US TSY 1 250% OCT 31 2018	P	2015-02-13	2015-04-10
US TSY 3 125% MAY 15 2019	P	2012-05-22	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
12,591		12,537	54
7,000		7,001	-1
6,676		6,677	-1
2,274		2,055	219
4,040		3,979	61
3,047		3,005	42
3,069		3,000	69
4,023		3,995	28
1,075		1,079	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			54
			-1
			-1
			219
			61
			42
			69
			28
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA PAS3154 04%2044 COR	P	2015-01-30	2015-04-10
HIGHLAND LG/SHRT EQTY Z	P	2012-12-14	2015-03-16
CALAMOS MKT NTRL INC I	P	2013-09-19	2015-03-16
GOLDMAN SACHS ABSOLUTE	P	2010-12-02	2015-03-16
US TSY 0 125% APR 30 2015	P	2014-10-31	2015-01-30
APACHE CORP 2 62%JAN15 23	P	2013-01-16	2015-04-14
ENTERPRISE PRODUC 5 20% 20	P	2015-03-20	2015-04-10
MICROSOFT CORP 3 75% 2045	P	2015-03-20	2015-04-10
USD SHELL INTL FL 1 90% 18	P	2015-03-20	2015-04-14
WALT DISNEY COMPANY/THE	P	2015-03-20	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,967		7,723	244
371		322	49
13		13	
8		8	
3,000		3,000	
2,922		2,990	-68
4,548		4,542	6
6,061		6,083	-22
3,047		3,048	-1
4,092		4,015	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			49
			-68
			6
			-22
			-1
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
US TSY 1 250% OCT 31 2018	P	2015-03-20	2015-04-10
US TSY 3 125% MAY 15 2019	P	2013-07-30	2015-04-10
FNMA PAL2069 05%2041 COR	P	2015-03-23	2015-05-08
HIGHLAND LG/SHRT EQTY Z	P	2013-12-20	2015-03-16
CALAMOS MKT NTRL INC I	P	2013-12-19	2015-03-16
ABERDEEN EQUITY LONG	P	2012-10-23	2015-03-16
US TSY 0 125% APR 30 2015	P	2014-10-31	2015-02-23
APACHE CORP 2 62%JAN15 23	P	2015-03-20	2015-04-14
GENL ELEC CAP COR 5 87% 38	P	2013-05-10	2015-04-10
FEDERAL NATL MTG 0 50% 16	P	2013-02-15	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,040		7,026	14
3,224		3,179	45
11,983		12,058	-75
13		12	1
13		13	
11,099		11,995	-896
2,000		2,000	
3,897		3,889	8
2,642		2,385	257
4,006		3,999	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			45
			-75
			1
			-896
			8
			257
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
USD CAN NATURAL R 5 70% 17	P	2007-10-16	2015-04-10
US TSY 2 000% FEB 15 2022	P	2015-03-19	2015-04-10
US TSY 3 625% FEB 15 2044	P	2014-07-30	2015-04-10
U S TRSY INFLATION BOND	P	2014-05-06	2015-04-10
FNMA PAR2263 03 50%2043 COR	P	2015-03-23	2015-05-08
HIGHLAND LG/SHRT EQTY Z	P	2013-12-20	2015-03-16
CALAMOS MKT NTRL INC I	P	2013-12-19	2015-03-16
ABERDEEN EQUITY LONG	P	2012-12-21	2015-03-16
US TSY 2 500% AUG 15 2023	P	2014-03-13	2015-02-10
BERKSHIRE HATHAWA 1 60% 17	P	2012-09-11	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,245		2,947	298
3,059		3,054	5
1,217		1,070	147
8,414		8,143	271
7,146		7,207	-61
38		37	1
13		13	
116		127	-11
1,045		993	52
3,044		3,032	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			5
			147
			271
			-61
			1
			-11
			52
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENL ELEC CAP COR 5.87% 38	P	2013-05-13	2015-04-10
NOVARTIS CAP CORP 3.40% 24	P	2014-02-20	2015-04-14
USD CAN NATURAL R 5.70% 17	P	2015-03-20	2015-04-10
US TSY 0.875% APR 30 2017	P	2012-07-17	2015-04-10
US TSY 3.625% FEB 15 2044	P	2014-07-31	2015-04-10
U S TRSY INFLATION BOND	P	2015-03-20	2015-04-10
FNMA PAR2263 03 50%2043 COR	P	2015-03-27	2015-05-08
HIGHLAND LG/SHRT EQTY Z	P	2013-12-20	2015-03-16
CALAMOS MKT NTRL INC I	P	2013-12-19	2015-03-16
ABERDEEN EQUITY LONG	P	2013-12-23	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		1,189	132
3,202		2,982	220
6,490		6,500	-10
3,017		3,017	
1,217		1,058	159
9,817		9,815	2
12,250		12,311	-61
13		12	1
13		13	
189		221	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			220
			-10
			159
			2
			-61
			1
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY 3 625% FEB 15 2044	P	2014-07-30	2015-02-10
BERKSHIRE HATHAWA 1 60% 17	P	2015-03-20	2015-04-10
GENL ELEC CAP COR 5 87% 38	P	2015-03-20	2015-04-10
NOVARTIS CAP CORP 3 40% 24	P	2015-03-20	2015-04-14
FHLMC CO 3565 04% 2040	P	2010-12-01	2015-04-10
US TSY 3 000% MAY 15 2042	P	2015-01-16	2015-04-10
US TSY 3 625% FEB 15 2044	P	2014-08-29	2015-04-10
US TSY 2 375% AUG 15 2024	P	2015-01-30	2015-04-10
FNMA PAS0860 04 50% 2043 COR	P	2015-03-20	2015-05-08
HIGHLAND LG/SHRT EQTY Z	P	2013-12-20	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,638		3,211	427
3,044		3,046	-2
6,604		6,532	72
3,202		3,205	-3
3,265		3,082	183
2,174		2,231	-57
1,217		1,108	109
5,194		5,310	-116
12,209		12,307	-98
1,048		1,010	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			427
			-2
			72
			-3
			183
			-57
			109
			-116
			-98
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALAMOS MKT NTRL INC I	P	2013-12-19	2015-03-16
ABERDEEN EQUITY LONG	P	2014-12-22	2015-03-16
BP CAP MARKETS PL 3 87% 15	P	2012-01-11	2015-03-10
HOME DEPOT INC 5 40% 2040	P	2010-09-10	2015-04-14
GOLDMAN SACHS GRO 5 37% 20	P	2011-05-03	2015-04-10
TIME WARNER INC 4 70% 2021	P	2010-08-16	2015-04-14
FHLMC A9 6312 04%2041	P	2011-01-03	2015-04-10
US TSY 3 000% MAY 15 2042	P	2015-03-20	2015-04-10
US TSY 3 625% FEB 15 2044	P	2015-03-20	2015-04-10
US TSY 2 375% AUG 15 2024	P	2015-02-23	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		115	1
11		11	
2,000		2,000	
3,784		2,939	845
2,273		2,053	220
2,236		2,060	176
3,862		3,611	251
4,347		4,398	-51
9,737		9,866	-129
3,117		3,078	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			845
			220
			176
			251
			-51
			-129
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC GO 8592 04%2044 COR	P	2015-04-01	2015-05-11
HIGHLAND LG/SHRT EQTY Z	P	2014-12-02	2015-03-16
CALAMOS MKT NTRL INC I	P	2014-03-20	2015-03-16
ABERDEEN EQUITY LONG	P	2014-12-22	2015-03-16
HEWLETT-PACKARD 2 60% 2017	P	2013-02-22	2015-03-06
HOME DEPOT INC 5 40% 2040	P	2015-03-20	2015-04-14
GOLDMAN SACHS GRO 5 37% 20	P	2015-03-20	2015-04-10
TIME WARNER INC 4 70% 2021	P	2015-03-20	2015-04-14
FHLMC GO 5645 04 50%2039	P	2011-08-25	2015-04-10
US TSY 0 250% AUG 15 2015	P	2015-03-20	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,842		25,032	-190
26		24	2
26		26	
1		1	
2,048		2,003	45
2,522		2,539	-17
4,546		4,530	16
4,473		4,468	5
7,004		6,810	194
2,001		2,001	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			2
			45
			-17
			16
			5
			194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 3 125% MAY 15 2019	P	2009-12-31	2015-04-10
US TSY 2 375% AUG 15 2024	P	2015-03-20	2015-04-10
FNMA PAX4346 04%2044 COR	P	2015-03-20	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,298		3,906	392
14,544		14,552	-8
11,397		11,486	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			-8
			-89

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG ARTS 900 DUNLOP ROAD SANIBEL ISLAND, FL 33957	NONE	PUBLIC	GENERAL	1,500
SARATOGA FEDERATED CHURCH 20390 PARK PL SARATOGA, CA 95070	NONE	PUBLIC	GENERAL	500
HOLLY SPRINGS ELEMENTARY 4909 WEST CHAPEL HILL RD DOUGLASVILLE, GA 30135	NONE	PUBLIC	GENERAL	200
ST MICHEALS LUTHERAN SCHOOL 3595 BROADWAY FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	5,250
LEE MEMORIAL HEALTH SYSTEM 2776 CLEVELAND AVE FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	5,525
COMMUNITY HOUSING & RESOURCES 2401 LIBRARY WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	250
KIWANIS 11050 SUMMERLIN SQ DR FORT MYERS BEACH, FL 33931	NONE	PUBLIC	GENERAL	70
HEIGHTS FOUNDATION 15775 PINE RIDGE RD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	5,000
FOUNDATION FOR FLORIDA'S FUTURE PO BOX 10691 TALLAHASSEE, FL 32302	NONE	PUBLIC	GENERAL	10,000
SANIBEL COMMUNITY ASSOCIATION 2173 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	250
SANIBEL CAPTIVA CARES 1349 BAY DRIVE SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	1,000
AMERICAN HEART ASSOCIATION 2502 SW 87TH AVE MIAMI, FL 33165	NONE	PUBLIC	GENERAL	2,000
ATLANTA HISTORIC CENTER 130 W PACES FERRY RD NW ATLANTA, GA 30305	NONE	PUBLIC	GENERAL	500
MARSHALL LANE PTA 14114 MARILYN LANE SARATOGA, CA 95070	NONE	PUBLIC	GENERAL	7,200
CROW 3883 SANIBEL CAPTIVA RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	2,500
Total			3a	75,311

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANN'S CATHOLIC CHURCH 475 9TH AVE S NAPLES,FL 34102	NONE	PUBLIC	GENERAL	250
GREENVILLE SYMPHONY ORCHESTRA 200 S MAIN ST GREENVILLE,SC 29601	NONE	PUBLIC	GENERAL	300
FAMILY PROMISE OF PICKENS COUNTY 111 HILLCREST DR STE C EASLEY,SC 29641	NONE	PUBLIC	GENERAL	3,000
HOSPICE OF ORANGE & SULLIVAN COS 800 STONY BROOK CT NEWBURGH,NY 12550	NONE	PUBLIC	GENERAL	250
CHARITABLE FOUNDATION OF THE ISLAND 2460 PALM RIDGE RD SANIBEL,FL 33957	NONE	PUBLIC	GENERAL	250
JIMMY V FOUNDATION 106 TOWERVIEW CT CARY,NC 27513	NONE	PUBLIC	GENERAL	29,516
Total				75,311

TY 2014 Accounting Fees Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,375	2,000		375

**TY 2014 Investments Corporate
Bonds Schedule**

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

EIN: 06-1414462

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07166	213,903	211,817

**TY 2014 Investments Corporate
Stock Schedule**

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

EIN: 06-1414462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07138	616,494	621,290

**TY 2014 Investments Government
Obligations Schedule**

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

EIN: 06-1414462

**US Government Securities - End of
Year Book Value:** 395,961

**US Government Securities - End of
Year Fair Market Value:** 393,947

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

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

TY 2014 Investments - Other Schedule

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

EIN: 06-1414462

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - OTHER ACCT 03307	AT COST	331,594	320,234

TY 2014 Other Assets Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST			5,120

TY 2014 Other Expenses Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEE	8	8		
COST BASIS ADJUSTMENT	8,428	8,428		

TY 2014 Other Professional Fees Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES 07166	3,812	3,812		
MANAGEMENT FEES 03307	1,412	1,412		
MANAGEMENT FEES 07134	150	150		

TY 2014 Taxes Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	132	132		

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2014

Name of the organization

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

Employer identification number

06-1414462

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Employer identification number
 06-1414462

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MANUEL A FERNANDEZ 1999 TR 3845 WEST GULF DRIVE SANIBEL, FL 33957	\$ 750,012	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

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

Employer identification number
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____