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Form 990-PF

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

2009

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 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

Use the IRS label. Name of foundation: FERNLEIGH FOUNDATION. A Employer identification number: 13-7027378. B Telephone number: (212) 977-6900.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$11,112,426. J Accounting method: Accrual.

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))

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 Excess of revenue over expenses and disbursements (-2,525,237) and Adjusted net income (0).

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
Assets	1 Cash—non-interest-bearing	988,733	1,296,874	1,296,874
	2 Savings and temporary cash investments			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,921,997 <input type="checkbox"/>	5,902,682	6,883,114
	c Investments—corporate bonds (attach schedule)	1,123,256 <input type="checkbox"/>	1,755,852	1,709,189
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,645,777 <input type="checkbox"/>	2,199,118	1,223,249
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
15 Other assets (describe <input type="checkbox"/> _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,679,763	11,154,526	11,112,426	
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 <input type="checkbox"/> _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,679,763	11,154,526	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	13,679,763	11,154,526		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,679,763	11,154,526		

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	13,679,763
2	Enter amount from Part I, line 27a	2	-2,525,237
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	11,154,526
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,154,526

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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	-1,578,738
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	713,316	12,880,581	0.055379
2007	790,662	15,368,605	0.051447
2006	773,432	15,459,051	0.050031
2005	738,503	16,053,763	0.046002
2004	675,850	15,351,863	0.044024

2	Total of line 1, column (d).	2	0.246883
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	0.049377
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	9,920,718
5	Multiply line 4 by line 3.	5	489,855
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	489,855
8	Enter qualifying distributions from Part XII, line 4.	8	721,601

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with 3,319 overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for question number, Yes, and No. Includes questions about political activities, tax returns, and substantial contributors.

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		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of FERNLEIGH FOUNDATION Telephone no (212) 977-6900 Located at ONE ROCKEFELLER PLAZA 31st Floor New York NY ZIP+4 100202102			
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			<input type="checkbox"/>

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 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <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 2009?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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
See Additional Data Table				

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
THE CLARK ESTATES INC One Rockefeller Plaza 31st Floor New York, NY 10020	MANAGEMENT FEES	70,000
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,059,679
b	Average of monthly cash balances.	1b	2,012,116
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,071,795
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,071,795
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	151,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,920,718
6	Minimum investment return. Enter 5% of line 5.	6	496,036

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

1	Minimum investment return from Part X, line 6.	1	496,036
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	496,036
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	496,036
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	496,036

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	721,601
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	721,601
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	721,601

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				496,036
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			641,020	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>721,601</u>				
a Applied to 2008, but not more than line 2a			641,020	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				80,581
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				415,455
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JANE F CLARK

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				721,601
b <i>Approved for future payment</i>				
Total				0

Additional Data

Software ID: 09000028
Software Version: 2009.04050
EIN: 13-7027378
Name: FERNLEIGH FOUNDATION

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)
FEDERAL PARTNERS	P		
FEDERAL PARTNERS	P		
CLARK PARTNERS 1	P		
CLARK BP, LLC	P		
CLARK BP, LLC	P		
CBPS, LLC	P		
1430 3M Company	P	2009-03-05	2009-03-23
511 Charming Shoppe	P	2008-10-15	2009-08-18
1900 Charming Shoppe	P	2008-10-15	2009-08-19
675 Charming Shoppe	P	2008-10-15	2009-08-21
725 Charming Shoppe	P	2008-10-15	2009-08-21
2189 Charming Shoppe	P	2008-10-15	2009-09-09
506 Charming Shoppe	P	2008-10-16	2009-09-09
1410 Covidien PLC	P	2008-12-02	2009-11-20
350 Covidien PLC	P	2008-12-02	2009-12-01
410 Covidien PLC	P	2008-12-02	2009-12-03
9000 Crown 7 625 '13	P	2009-08-07	2009-12-30
6000 Del Monte 8 625	P	2009-07-29	2009-10-01
6000 Del Monte 8 625	P	2009-08-20	2009-10-01
1270 Del Monte Foods	P	2008-06-05	2009-04-02
480 Del Monte Foods	P	2008-06-05	2009-04-03
170 Del Monte Foods	P	2008-06-06	2009-04-03
690 Del Monte Foods	P	2008-06-06	2009-04-29
3205 Del Monte Foods	P	2008-06-06	2009-04-29
915 Del Monte Foods	P	2008-06-06	2009-04-30
720 Del Monte Foods	P	2008-06-06	2009-05-01
4000 Del Monte Foods	P	2008-07-01	2009-05-01
300 Del Monte Foods	P	2008-07-02	2009-05-01
900 Del Monte Foods	P	2008-07-03	2009-05-01
2800 Dell, Inc	P	2008-09-02	2009-01-23

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)
			1,375
			-56,293
			-120,769
			108,285
			143,502
			385
69,904		61,074	8,830
2,769		1,026	1,743
10,488		3,816	6,672
3,800		1,356	2,444
4,096		1,456	2,640
12,069		4,397	7,672
2,790		893	1,897
63,986		48,043	15,943
16,689		11,926	4,763
19,525		13,970	5,555
9,343		9,192	151
6,187		6,136	51
6,188		6,139	49
9,842		9,872	-30
3,715		3,731	-16
1,316		1,306	10
5,238		5,182	56
24,332		24,629	-297
6,945		6,872	73
5,473		5,407	66
30,407		28,078	2,329
2,281		2,058	223
6,842		6,182	660
28,431		58,859	-30,428

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	
			1,375
			-56,293
			-120,769
			108,285
			143,502
			385
			8,830
			1,743
			6,672
			2,444
			2,640
			7,672
			1,897
			15,943
			4,763
			5,555
			151
			51
			49
			-30
			-16
			10
			56
			-297
			73
			66
			2,329
			223
			660
			-30,428

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)
3000 Dell, Inc	P	2008-09-03	2009-01-23
200 Dell, Inc	P	2008-09-04	2009-01-23
3000 Dell, Inc	P	2008-09-08	2009-01-23
370 Dell, Inc	P	2008-09-09	2009-01-23
1800 Dell, Inc	P	2008-04-09	2009-02-06
1300 Dell, Inc	P	2008-04-14	2009-02-06
575 Dell, Inc	P	2008-04-15	2009-02-06
2155 Dell, Inc	P	2008-09-09	2009-02-06
2510 Dell, Inc	P	2008-09-11	2009-02-06
1300 Dell, Inc	P	2008-09-15	2009-02-06
3110 Dell, Inc	P	2008-09-16	2009-02-06
3700 Disney (Walt)	P	2008-06-06	2009-05-06
1540 Emerson Elec	P	2009-03-05	2009-04-21
320 Emerson Elec	P	2009-03-06	2009-04-21
30000 FHLB 0 75 10/11	P	2009-10-28	2009-12-14
100000 FHLB 2 5 7/14	P	2009-07-01	2009-10-21
500000 FHLB 3 75 10/09	P	2008-10-01	2009-01-02
150000 FHLB 5 6 6/20	P	2008-02-21	2009-01-30
2560 H & R Block Inc	P	2008-10-22	2009-06-30
340 H & R Block Inc	P	2008-10-22	2009-09-25
1375 H & R Block Inc	P	2008-10-22	2009-09-28
760 H & R Block Inc	P	2008-10-22	2009-09-28
2865 H & R Block Inc	P	2008-10-22	2009-10-15
335 H & R Block Inc	P	2009-05-13	2009-10-15
1845 H & R Block Inc	P	2009-05-13	2009-10-19
1945 H & R Block Inc	P	2009-05-13	2009-10-21
1700 H & R Block Inc	P	2009-05-14	2009-10-21
1700 H & R Block Inc	P	2009-05-27	2009-10-21
1630 IMS Health Inc	P	2009-04-20	2009-11-05
915 IMS Health Inc	P	2009-04-21	2009-11-05

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)
30,461		61,565	-31,104
2,031		4,006	-1,975
30,462		60,080	-29,618
3,757		7,223	-3,466
16,921		33,775	-16,854
12,221		23,756	-11,535
5,405		10,481	-5,076
20,259		42,069	-21,810
23,596		47,756	-24,160
12,221		24,075	-11,854
29,236		51,007	-21,771
94,089		124,913	-30,824
48,843		38,363	10,480
10,149		7,848	2,301
29,970		30,009	-39
100,000		100,000	0
500,000		500,000	0
150,000		150,000	0
43,466		44,800	-1,334
6,124		5,950	174
24,785		24,063	722
13,710		13,300	410
56,725		50,138	6,587
6,633		4,908	1,725
36,482		27,029	9,453
38,498		28,494	10,004
33,649		23,860	9,789
33,649		24,123	9,526
33,778		21,997	11,781
18,961		12,360	6,601

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	
			-31,104
			-1,975
			-29,618
			-3,466
			-16,854
			-11,535
			-5,076
			-21,810
			-24,160
			-11,854
			-21,771
			-30,824
			10,480
			2,301
			-39
			0
			0
			0
			-1,334
			174
			722
			410
			6,587
			1,725
			9,453
			10,004
			9,789
			9,526
			11,781
			6,601

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)
770 IMS Health Inc	P	2009-04-21	2009-11-05
2600 IMS Health Inc	P	2009-04-23	2009-11-05
1000 IMS Health Inc	P	2009-04-24	2009-11-05
1000 IMS Health Inc	P	2009-04-27	2009-11-05
2310 IMS Health Inc	P	2009-05-01	2009-11-05
2900 IMS Health Inc	P	2009-05-08	2009-11-05
1475 IMS Health Inc	P	2009-05-21	2009-11-05
405 IMS Health Inc	P	2009-06-10	2009-11-05
3000 IMS Health Inc	P	2009-07-07	2009-11-05
1000 IMS Health Inc	P	2009-07-07	2009-11-05
3550 Ingersoll-Rand	P	2008-06-09	2009-02-03
715 Ingersoll-Rand	P	2008-06-09	2009-02-04
960 Ingersoll-Rand	P	2008-06-09	2009-02-06
630 Ingersoll-Rand	P	2008-06-11	2009-02-06
630 Ingersoll-Rand	P	2008-06-11	2009-02-06
630 Ingersoll-Rand	P	2008-06-11	2009-02-06
1260 Ingersoll-Rand	P	2008-06-11	2009-02-06
600 Ingersoll-Rand	P	2008-06-26	2009-02-06
1400 Ingersoll-Rand	P	2008-07-10	2009-02-06
720 Ingersoll-Rand	P	2008-07-16	2009-02-06
1300 Ingersoll-Rand	P	2008-08-13	2009-02-06
2475 Ingersoll-Rand	P	2008-09-04	2009-02-06
650 Ingersoll-Rand	P	2008-09-05	2009-02-06
2000 Ingersoll-Rand	P	2008-09-09	2009-02-06
200 Ingersoll-Rand	P	2008-09-11	2009-02-06
1335 Ingersoll-Rand	P	2008-10-02	2009-02-06
1495 Ingersoll-Rand	P	2008-10-07	2009-02-06
12000 L-3 Comm 7 625	P	2009-08-03	2009-11-02
1225 Microsoft	P	2008-07-11	2009-02-25
1215 Microsoft	P	2008-07-24	2009-02-25

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)
15,956		10,351	5,605
53,878		34,448	19,430
20,722		12,563	8,159
20,723		12,097	8,626
47,869		28,527	19,342
60,095		38,756	21,339
30,566		17,941	12,625
8,393		4,814	3,579
62,167		36,884	25,283
20,722		12,210	8,512
56,487		144,606	-88,119
11,756		29,125	-17,369
15,576		39,104	-23,528
10,222		24,702	-14,480
10,222		24,976	-14,754
10,222		24,472	-14,250
20,444		48,653	-28,209
9,735		22,584	-12,849
22,715		49,054	-26,339
11,682		24,955	-13,273
21,093		50,416	-29,323
40,158		88,467	-48,309
10,546		22,539	-11,993
32,451		69,254	-36,803
3,245		6,810	-3,565
21,661		37,702	-16,041
24,257		37,003	-12,746
12,153		12,158	-5
20,644		30,601	-9,957
20,475		31,149	-10,674

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	
			5,605
			19,430
			8,159
			8,626
			19,342
			21,339
			12,625
			3,579
			25,283
			8,512
			-88,119
			-17,369
			-23,528
			-14,480
			-14,754
			-14,250
			-28,209
			-12,849
			-26,339
			-13,273
			-29,323
			-48,309
			-11,993
			-36,803
			-3,565
			-16,041
			-12,746
			-5
			-9,957
			-10,674

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)
2525 Microsoft	P	2008-08-04	2009-02-25
2300 Microsoft	P	2008-09-04	2009-02-25
10 Microsoft	P	2009-02-25	2009-02-25
4900 Motorola	P	2008-06-19	2009-06-04
5000 Nokia Corp	P	2009-01-23	2009-04-02
3220 Nokia Corp	P	2009-01-23	2009-06-03
1760 Nokia Corp	P	2009-01-23	2009-06-03
6620 Nokia Corp	P	2009-01-23	2009-06-10
5700 Nokia Corp	P	2009-02-24	2009-06-10
300 Polaris Ind	P	2009-03-02	2009-03-11
2670 Target Corp	P	2008-12-02	2009-04-02
700 Target Corp	P	2008-10-15	2009-04-09
820 Target Corp	P	2008-12-02	2009-04-09
1535 Target Corp	P	2008-10-03	2009-07-22
575 Target Corp	P	2008-10-03	2009-07-23
650 Target Corp	P	2008-10-03	2009-08-19
80 Target Corp	P	2008-10-03	2009-08-31
1155 Target Corp	P	2008-10-06	2009-08-31
980 Target Corp	P	2008-10-06	2009-09-03
585 Target Corp	P	2008-12-02	2009-09-03
600 Target Corp	P	2009-03-11	2009-09-03
1620 Tyco Intl Ltd	P	2008-09-23	2009-02-03
1080 Tyco Intl Ltd	P	2008-09-24	2009-06-03
435 Tyco Intl Ltd	P	2008-09-26	2009-09-15
1145 Viacom Class B	P	2008-08-19	2009-04-28
660 Viacom Class B	P	2008-08-29	2009-04-28
1400 Viacom Class B	P	2008-09-03	2009-04-28
1440 Viacom Class B	P	2008-08-20	2009-06-11
100 Viacom Class B	P	2008-08-29	2009-06-11
360 Charming Shoppe	P	2007-10-01	2009-04-03

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)
42,552		64,035	-21,483
38,760		60,777	-22,017
169		171	-2
30,854		39,696	-8,842
64,184		61,556	2,628
49,896		39,642	10,254
27,536		21,668	5,868
106,035		81,500	24,535
91,299		56,447	34,852
5,218		4,966	252
95,737		82,178	13,559
27,741		25,562	2,179
32,496		25,238	7,258
63,024		68,207	-5,183
24,139		25,550	-1,411
29,227		28,882	345
3,739		3,555	184
53,986		47,666	6,320
46,167		40,444	5,723
27,559		18,005	9,554
28,265		16,212	12,053
38,702		61,614	-22,912
29,903		39,987	-10,084
14,430		15,675	-1,245
21,799		33,268	-11,469
12,565		19,139	-6,574
26,654		40,629	-13,975
33,983		41,425	-7,442
2,360		2,900	-540
757		3,062	-2,305

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	
			-21,483
			-22,017
			-2
			-8,842
			2,628
			10,254
			5,868
			24,535
			34,852
			252
			13,559
			2,179
			7,258
			-5,183
			-1,411
			345
			184
			6,320
			5,723
			9,554
			12,053
			-22,912
			-10,084
			-1,245
			-11,469
			-6,574
			-13,975
			-7,442
			-540
			-2,305

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)
1900 Charming Shoppe	P	2007-10-02	2009-04-03
200 Charming Shoppe	P	2007-09-28	2009-04-09
275 Charming Shoppe	P	2007-10-01	2009-04-09
3140 Charming Shoppe	P	2007-10-01	2009-04-09
600 Charming Shoppe	P	2007-10-01	2009-04-13
1250 Charming Shoppe	P	2007-10-01	2009-04-14
300 Charming Shoppe	P	2007-10-09	2009-04-14
3200 Charming Shoppe	P	2007-10-09	2009-04-15
1250 Charming Shoppe	P	2007-10-10	2009-04-15
350 Charming Shoppe	P	2007-10-11	2009-04-15
350 Charming Shoppe	P	2007-10-12	2009-04-15
3050 Charming Shoppe	P	2007-10-15	2009-04-15
775 Charming Shoppe	P	2007-10-15	2009-04-16
100 Charming Shoppe	P	2007-10-16	2009-04-16
25 Charming Shoppe	P	2007-10-17	2009-04-16
175 Charming Shoppe	P	2007-10-17	2009-04-17
1425 Charming Shoppe	P	2007-10-19	2009-04-17
2100 Charming Shoppe	P	2007-10-19	2009-04-22
3500 Charming Shoppe	P	2007-10-23	2009-04-22
200 Charming Shoppe	P	2007-10-24	2009-04-22
1100 Charming Shoppe	P	2007-11-01	2009-04-22
5145 Charming Shoppe	P	2007-11-01	2009-04-23
1000 Charming Shoppe	P	2007-11-01	2009-04-24
55 Charming Shoppe	P	2007-11-01	2009-04-29
1075 Charming Shoppe	P	2007-11-02	2009-04-29
725 Charming Shoppe	P	2007-11-05	2009-04-29
340 Charming Shoppe	P	2007-11-05	2009-04-29
1600 Charming Shoppe	P	2007-11-15	2009-04-29
500 Charming Shoppe	P	2007-11-16	2009-04-29
1300 Charming Shoppe	P	2007-11-05	2009-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,993		16,215	-12,222
429		1,688	-1,259
590		2,314	-1,724
6,738		26,708	-19,970
1,257		5,050	-3,793
2,967		10,521	-7,554
712		2,480	-1,768
7,619		26,452	-18,833
2,976		10,216	-7,240
833		2,866	-2,033
833		2,807	-1,974
7,261		23,857	-16,596
2,056		6,062	-4,006
265		775	-510
66		189	-123
468		1,321	-853
3,809		10,642	-6,833
5,960		15,683	-9,723
9,933		25,792	-15,859
568		1,444	-876
3,122		7,835	-4,713
14,974		36,648	-21,674
3,412		7,123	-3,711
203		392	-189
3,958		7,331	-3,373
2,669		4,930	-2,261
1,252		2,287	-1,035
5,891		11,104	-5,213
1,841		3,393	-1,552
4,765		8,746	-3,981

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	
			-12,222
			-1,259
			-1,724
			-19,970
			-3,793
			-7,554
			-1,768
			-18,833
			-7,240
			-2,033
			-1,974
			-16,596
			-4,006
			-510
			-123
			-853
			-6,833
			-9,723
			-15,859
			-876
			-4,713
			-21,674
			-3,711
			-189
			-3,373
			-2,261
			-1,035
			-5,213
			-1,552
			-3,981

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)
1760 Charming Shoppe	P	2007-11-05	2009-05-08
2600 Charming Shoppe	P	2007-11-07	2009-05-08
1940 Charming Shoppe	P	2007-11-20	2009-05-08
475 Charming Shoppe	P	2007-11-20	2009-05-11
3475 Charming Shoppe	P	2007-11-20	2009-05-26
300 Charming Shoppe	P	2007-11-20	2009-05-27
810 Charming Shoppe	P	2007-11-20	2009-05-27
1075 Charming Shoppe	P	2007-11-21	2009-05-27
3800 Charming Shoppe	P	2007-11-26	2009-05-27
490 Charming Shoppe	P	2007-11-27	2009-05-27
2185 Charming Shoppe	P	2007-11-27	2009-05-29
365 Charming Shoppe	P	2007-12-04	2009-05-29
235 Charming Shoppe	P	2007-12-04	2009-05-29
795 Charming Shoppe	P	2008-03-06	2009-05-29
1405 Charming Shoppe	P	2008-03-06	2009-06-01
895 Charming Shoppe	P	2008-03-17	2009-06-01
1145 Charming Shoppe	P	2008-03-17	2009-06-11
1700 Charming Shoppe	P	2008-03-17	2009-07-14
390 Charming Shoppe	P	2007-12-12	2009-07-15
1110 Charming Shoppe	P	2008-03-17	2009-07-15
110 Charming Shoppe	P	2007-12-12	2009-07-20
975 Charming Shoppe	P	2007-12-14	2009-07-20
1225 Charming Shoppe	P	2007-12-14	2009-07-21
75 Charming Shoppe	P	2007-12-19	2009-07-21
1525 Charming Shoppe	P	2007-12-19	2009-07-22
1400 Charming Shoppe	P	2008-01-04	2009-07-22
1110 Charming Shoppe	P	2007-12-17	2009-07-23
2760 Charming Shoppe	P	2008-01-04	2009-07-23
190 Charming Shoppe	P	2008-01-04	2009-07-23
200 Charming Shoppe	P	2007-12-17	2009-07-24

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)
5,794		11,840	-6,046
8,559		17,022	-8,463
6,386		12,270	-5,884
1,571		3,004	-1,433
12,520		21,978	-9,458
1,111		1,852	-741
2,999		5,123	-2,124
3,981		6,225	-2,244
14,071		20,857	-6,786
1,814		2,656	-842
8,174		11,845	-3,671
1,365		1,912	-547
870		1,231	-361
2,944		4,156	-1,212
5,446		7,345	-1,899
3,469		4,568	-1,099
4,402		5,845	-1,443
6,983		8,677	-1,694
1,693		1,981	-288
4,819		5,666	-847
495		559	-64
4,390		4,941	-551
5,291		6,208	-917
324		375	-51
6,721		7,634	-913
6,170		6,951	-781
4,985		5,505	-520
12,473		13,703	-1,230
853		943	-90
920		992	-72

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	
			-6,046
			-8,463
			-5,884
			-1,433
			-9,458
			-741
			-2,124
			-2,244
			-6,786
			-842
			-3,671
			-547
			-361
			-1,212
			-1,899
			-1,099
			-1,443
			-1,694
			-288
			-847
			-64
			-551
			-917
			-51
			-913
			-781
			-520
			-1,230
			-90
			-72

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)
290 Charming Shoppe	P	2007-12-17	2009-07-24
700 Charming Shoppe	P	2007-12-18	2009-07-24
20 Charming Shoppe	P	2008-04-09	2009-07-24
255 Charming Shoppe	P	2008-03-19	2009-07-30
1280 Charming Shoppe	P	2008-04-09	2009-07-30
3205 Charming Shoppe	P	2008-03-19	2009-08-03
1300 Charming Shoppe	P	2008-03-19	2009-08-04
240 Charming Shoppe	P	2008-03-19	2009-08-06
360 Charming Shoppe	P	2008-03-28	2009-08-06
200 Charming Shoppe	P	2008-04-14	2009-08-06
1440 Charming Shoppe	P	2008-03-28	2009-08-07
300 Charming Shoppe	P	2008-04-11	2009-08-07
1000 Charming Shoppe	P	2008-04-11	2009-08-07
475 Charming Shoppe	P	2008-01-07	2009-08-10
500 Charming Shoppe	P	2008-04-11	2009-08-10
400 Charming Shoppe	P	2008-01-07	2009-08-11
1525 Charming Shoppe	P	2008-01-07	2009-08-12
185 Charming Shoppe	P	2008-03-31	2009-08-12
2100 Charming Shoppe	P	2008-01-08	2009-08-13
1511 Charming Shoppe	P	2008-01-09	2009-08-13
415 Charming Shoppe	P	2008-03-31	2009-08-13
1500 Charming Shoppe	P	2008-04-22	2009-08-13
1564 Charming Shoppe	P	2008-01-09	2009-08-18
2900 Charming Shoppe	P	2008-04-22	2009-08-18
810 Covidien PLC	P	2008-12-02	2009-12-10
62 Del Monte Foods	P	2004-07-01	2009-01-05
998 Del Monte Foods	P	2004-07-07	2009-01-05
500 Del Monte Foods	P	2004-07-01	2009-01-06
1938 Del Monte Foods	P	2004-07-01	2009-02-25
700 Del Monte Foods	P	2005-05-12	2009-02-25

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)
1,389		1,438	-49
3,353		3,471	-118
96		94	2
1,251		1,193	58
6,281		6,029	252
15,773		14,999	774
6,539		6,084	455
1,189		1,123	66
1,783		1,681	102
991		934	57
7,514		6,723	791
1,565		1,399	166
5,101		4,665	436
2,394		2,203	191
2,520		2,332	188
2,006		1,855	151
7,847		7,072	775
952		858	94
11,378		9,273	2,105
8,186		6,661	1,525
2,248		1,924	324
8,127		6,943	1,184
8,475		6,894	1,581
15,714		12,522	3,192
38,436		27,599	10,837
445		624	-179
7,168		10,046	-2,878
3,616		5,032	-1,416
14,353		19,503	-5,150
5,345		6,993	-1,648

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	
			-49
			-118
			2
			58
			252
			774
			455
			66
			102
			57
			791
			166
			436
			191
			188
			151
			775
			94
			2,105
			1,525
			324
			1,184
			1,581
			3,192
			10,837
			-179
			-2,878
			-1,416
			-5,150
			-1,648

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)
700 Del Monte Foods	P	2005-11-30	2009-02-25
137 Del Monte Foods	P	2006-09-08	2009-02-25
363 Del Monte Foods	P	2006-09-08	2009-02-25
1275 Del Monte Foods	P	2007-11-01	2009-02-25
1775 Del Monte Foods	P	2007-11-02	2009-02-25
1087 Del Monte Foods	P	2007-11-29	2009-02-25
688 Del Monte Foods	P	2007-11-29	2009-03-12
6200 Del Monte Foods	P	2007-11-30	2009-03-12
2112 Del Monte Foods	P	2007-12-04	2009-03-12
588 Del Monte Foods	P	2007-12-04	2009-03-13
977 Del Monte Foods	P	2008-02-20	2009-03-13
2225 Del Monte Foods	P	2008-02-20	2009-03-16
398 Del Monte Foods	P	2008-02-20	2009-03-17
1400 Del Monte Foods	P	2008-02-21	2009-03-17
102 Del Monte Foods	P	2008-02-22	2009-03-17
1298 Del Monte Foods	P	2008-02-22	2009-03-23
1937 Del Monte Foods	P	2008-02-26	2009-03-23
450 Del Monte Foods	P	2008-02-26	2009-03-24
1935 Del Monte Foods	P	2008-02-26	2009-03-25
270 Del Monte Foods	P	2008-02-26	2009-04-02
530 Dell, Inc	P	2006-07-17	2009-01-23
650 Dell, Inc	P	2006-07-18	2009-01-23
5625 Dell, Inc	P	2008-01-07	2009-01-23
1900 Dell, Inc	P	2008-01-16	2009-01-23
2125 Dell, Inc	P	2008-01-22	2009-01-23
1650 Dell, Inc	P	2006-07-21	2009-02-06
3850 Dell, Inc	P	2008-01-23	2009-02-06
3100 Dell, Inc	P	2008-02-05	2009-02-06
245 Disney (Walt)	P	2008-06-06	2009-07-23
1125 Disney (Walt)	P	2008-06-06	2009-07-23

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)
5,345		6,923	-1,578
1,015		1,374	-359
2,772		3,640	-868
9,442		12,787	-3,345
13,553		17,708	-4,155
8,300		9,803	-1,503
5,087		6,204	-1,117
45,845		54,908	-9,063
15,616		18,092	-2,476
4,469		5,037	-568
7,426		7,885	-459
17,105		17,957	-852
3,072		3,212	-140
10,806		11,151	-345
787		806	-19
9,925		10,259	-334
14,811		15,147	-336
3,461		3,519	-58
15,156		15,131	25
2,092		2,111	-19
5,381		11,399	-6,018
6,600		13,675	-7,075
57,115		120,324	-63,209
19,292		38,909	-19,617
21,577		42,567	-20,990
15,511		31,634	-16,123
36,192		74,146	-37,954
29,142		60,223	-31,081
6,381		8,271	-1,890
29,299		37,435	-8,136

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	
			-1,578
			-359
			-868
			-3,345
			-4,155
			-1,503
			-1,117
			-9,063
			-2,476
			-568
			-459
			-852
			-140
			-345
			-19
			-334
			-336
			-58
			25
			-19
			-6,018
			-7,075
			-63,209
			-19,617
			-20,990
			-16,123
			-37,954
			-31,081
			-1,890
			-8,136

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)
590 Disney (Walt)	P	2008-06-10	2009-07-23
10 Disney (Walt)	P	2008-06-10	2009-08-24
600 Disney (Walt)	P	2008-06-19	2009-08-24
600 Disney (Walt)	P	2008-06-19	2009-08-24
115 Disney (Walt)	P	2008-06-20	2009-08-24
500 H & R Block Inc	P	2007-03-02	2009-01-05
555 H & R Block Inc	P	2007-03-02	2009-03-11
1200 H & R Block Inc	P	2007-03-05	2009-03-11
1145 H & R Block Inc	P	2007-03-12	2009-03-11
1400 H & R Block Inc	P	2007-06-21	2009-03-11
530 H & R Block Inc	P	2007-03-12	2009-03-12
600 H & R Block Inc	P	2007-03-13	2009-03-12
270 H & R Block Inc	P	2007-07-30	2009-03-12
175 H & R Block Inc	P	2007-07-31	2009-03-12
1425 H & R Block Inc	P	2007-03-14	2009-03-26
830 H & R Block Inc	P	2007-07-30	2009-03-26
125 H & R Block Inc	P	2007-08-01	2009-03-26
500 H & R Block Inc	P	2007-08-06	2009-03-26
1300 H & R Block Inc	P	2007-08-09	2009-03-26
515 H & R Block Inc	P	2008-02-08	2009-03-26
700 H & R Block Inc	P	2007-08-16	2009-03-31
1715 H & R Block Inc	P	2007-12-17	2009-03-31
285 H & R Block Inc	P	2008-02-08	2009-03-31
200 H & R Block Inc	P	2008-02-11	2009-03-31
300 H & R Block Inc	P	2008-02-19	2009-03-31
635 H & R Block Inc	P	2007-12-17	2009-06-30
500 Interpublic Grp	P	2004-09-02	2009-03-19
825 Interpublic Grp	P	2004-09-03	2009-03-19
245 Interpublic Grp	P	2004-09-03	2009-03-20
830 Interpublic Grp	P	2004-09-03	2009-03-23

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)
15,366		19,554	-4,188
271		331	-60
16,230		19,669	-3,439
16,230		19,640	-3,410
3,111		3,708	-597
11,265		10,795	470
10,088		11,982	-1,894
21,812		25,502	-3,690
20,813		23,950	-3,137
25,448		30,110	-4,662
9,960		11,086	-1,126
11,275		12,235	-960
5,074		5,404	-330
3,289		3,507	-218
24,770		27,599	-2,829
14,427		16,611	-2,184
2,173		2,474	-301
8,691		9,881	-1,190
22,597		25,131	-2,534
8,952		9,627	-675
12,776		12,740	36
31,301		30,928	373
5,202		5,328	-126
3,650		3,737	-87
5,475		5,558	-83
10,782		11,451	-669
2,055		5,325	-3,270
3,391		8,784	-5,393
1,003		2,609	-1,606
3,446		8,837	-5,391

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	
			-4,188
			-60
			-3,439
			-3,410
			-597
			470
			-1,894
			-3,690
			-3,137
			-4,662
			-1,126
			-960
			-330
			-218
			-2,829
			-2,184
			-301
			-1,190
			-2,534
			-675
			36
			373
			-126
			-87
			-83
			-669
			-3,270
			-5,393
			-1,606
			-5,391

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)
500 Interpublic Grp	P	2004-09-08	2009-03-23
1320 Interpublic Grp	P	2004-09-08	2009-03-24
185 Interpublic Grp	P	2004-08-31	2009-03-25
400 Interpublic Grp	P	2004-09-01	2009-03-25
780 Interpublic Grp	P	2004-09-08	2009-03-25
1300 Interpublic Grp	P	2004-08-31	2009-03-26
1325 Interpublic Grp	P	2004-08-31	2009-03-27
1190 Interpublic Grp	P	2004-08-31	2009-03-30
110 Interpublic Grp	P	2005-10-18	2009-03-30
355 Interpublic Grp	P	2005-10-18	2009-03-31
435 Interpublic Grp	P	2005-10-18	2009-04-08
400 Interpublic Grp	P	2005-10-19	2009-04-08
500 Interpublic Grp	P	2005-10-21	2009-04-08
100 Interpublic Grp	P	2005-10-24	2009-04-08
300 Interpublic Grp	P	2005-10-27	2009-04-08
2575 Interpublic Grp	P	2007-09-11	2009-04-08
1915 Interpublic Grp	P	2007-09-14	2009-04-08
1300 Interpublic Grp	P	2005-11-09	2009-04-15
500 Interpublic Grp	P	2005-11-10	2009-04-15
600 Interpublic Grp	P	2005-11-14	2009-04-15
700 Interpublic Grp	P	2005-11-23	2009-04-15
610 Interpublic Grp	P	2007-09-14	2009-04-15
300 Interpublic Grp	P	2007-09-17	2009-04-15
2375 Interpublic Grp	P	2007-10-17	2009-04-15
125 Interpublic Grp	P	2007-10-19	2009-04-15
100 Interpublic Grp	P	2007-10-26	2009-04-15
2740 Interpublic Grp	P	2007-11-01	2009-04-15
1355 Interpublic Grp	P	2007-11-01	2009-04-16
435 Interpublic Grp	P	2006-03-28	2009-07-23
1205 Interpublic Grp	P	2007-11-01	2009-07-23

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)
2,076		5,311	-3,235
5,817		14,022	-8,205
811		1,954	-1,143
1,753		4,240	-2,487
3,418		8,286	-4,868
5,782		13,728	-7,946
5,631		13,992	-8,361
4,931		12,567	-7,636
456		1,159	-703
1,465		3,741	-2,276
2,171		4,584	-2,413
1,997		4,174	-2,177
2,496		5,170	-2,674
499		1,034	-535
1,497		3,057	-1,560
12,853		26,728	-13,875
9,558		19,513	-9,955
6,478		13,162	-6,684
2,491		5,020	-2,529
2,990		5,954	-2,964
3,488		6,884	-3,396
3,039		6,216	-3,177
1,495		2,982	-1,487
11,834		23,945	-12,111
623		1,241	-618
498		993	-495
13,653		26,896	-13,243
6,810		13,301	-6,491
2,740		4,259	-1,519
7,589		11,828	-4,239

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	
			-3,235
			-8,205
			-1,143
			-2,487
			-4,868
			-7,946
			-8,361
			-7,636
			-703
			-2,276
			-2,413
			-2,177
			-2,674
			-535
			-1,560
			-13,875
			-9,955
			-6,684
			-2,529
			-2,964
			-3,396
			-3,177
			-1,487
			-12,111
			-618
			-495
			-13,243
			-6,491
			-1,519
			-4,239

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)
2000 MDC Partners	P	2006-05-03	2009-10-23
2000 MDC Partners	P	2006-05-03	2009-10-28
395 MDC Partners	P	2006-05-03	2009-11-02
405 MDC Partners	P	2006-05-03	2009-11-02
1200 MDC Partners	P	2006-05-24	2009-11-02
1300 MDC Partners	P	2006-05-03	2009-11-04
295 MDC Partners	P	2006-05-03	2009-11-04
790 MDC Partners	P	2006-05-30	2009-11-04
1000 MDC Partners	P	2006-05-30	2009-11-18
90 MDC Partners	P	2006-05-01	2009-12-16
610 MDC Partners	P	2006-05-30	2009-12-16
625 MDC Partners	P	2006-05-01	2009-12-29
313 MDC Partners	P	2006-05-01	2009-12-30
1525 Microsoft	P	2000-10-10	2009-02-25
2200 Microsoft	P	2000-12-20	2009-02-25
1000 Microsoft	P	2004-04-14	2009-02-25
5500 Microsoft	P	2006-05-05	2009-02-25
1000 Microsoft	P	2006-05-11	2009-02-25
500 Microsoft	P	2006-05-17	2009-02-25
700 Microsoft	P	2006-06-06	2009-02-25
2000 Microsoft	P	2006-06-08	2009-02-25
800 Microsoft	P	2006-06-13	2009-02-25
600 Microsoft	P	2007-08-16	2009-02-25
2400 Microsoft	P	2008-02-07	2009-02-25
2150 Motorola	P	2006-12-07	2009-04-15
1300 Motorola	P	2006-12-08	2009-04-15
600 Motorola	P	2006-12-12	2009-04-15
700 Motorola	P	2007-01-05	2009-04-15
600 Motorola	P	2007-01-09	2009-04-15
700 Motorola	P	2007-01-12	2009-04-15

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)
16,322		18,560	-2,238
16,196		18,560	-2,364
3,250		3,666	-416
3,332		3,722	-390
9,873		11,076	-1,203
11,014		11,947	-933
2,504		2,711	-207
6,707		7,173	-466
8,886		9,080	-194
756		805	-49
5,123		5,539	-416
5,218		5,587	-369
2,644		2,798	-154
25,700		41,509	-15,809
37,075		48,056	-10,981
16,852		25,511	-8,659
92,687		131,033	-38,346
16,852		23,231	-6,379
8,426		11,395	-2,969
11,797		15,619	-3,822
33,704		44,380	-10,676
13,482		17,267	-3,785
10,111		16,936	-6,825
40,445		67,265	-26,820
10,397		46,483	-36,086
6,287		27,629	-21,342
2,902		12,477	-9,575
3,385		12,843	-9,458
2,902		11,033	-8,131
3,385		12,595	-9,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,238
			-2,364
			-416
			-390
			-1,203
			-933
			-207
			-466
			-194
			-49
			-416
			-369
			-154
			-15,809
			-10,981
			-8,659
			-38,346
			-6,379
			-2,969
			-3,822
			-10,676
			-3,785
			-6,825
			-26,820
			-36,086
			-21,342
			-9,575
			-9,458
			-8,131
			-9,210

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)
300 Motorola	P	2007-01-26	2009-04-15
600 Motorola	P	2007-03-02	2009-04-15
400 Motorola	P	2007-03-05	2009-04-15
850 Motorola	P	2007-03-22	2009-04-15
300 Motorola	P	2007-05-31	2009-04-15
375 Motorola	P	2007-06-07	2009-04-15
1220 Motorola	P	2007-03-22	2009-04-29
800 Motorola	P	2007-03-22	2009-04-30
130 Motorola	P	2007-03-22	2009-05-06
600 Motorola	P	2007-03-22	2009-05-06
1225 Motorola	P	2007-07-26	2009-05-06
1475 Motorola	P	2007-07-30	2009-05-06
1625 Motorola	P	2007-08-01	2009-05-06
800 Motorola	P	2007-08-06	2009-05-06
925 Motorola	P	2007-08-16	2009-05-06
1450 Motorola	P	2007-11-05	2009-05-06
1550 Motorola	P	2007-11-08	2009-05-06
500 Motorola	P	2007-11-19	2009-05-06
2970 Motorola	P	2007-11-20	2009-05-06
1030 Motorola	P	2007-11-20	2009-05-28
1800 Motorola	P	2007-11-27	2009-05-28
2600 Motorola	P	2008-01-16	2009-05-28
3025 Motorola	P	2008-01-22	2009-05-28
2370 Motorola	P	2008-01-23	2009-05-28
2380 Motorola	P	2008-01-23	2009-06-02
2575 Motorola	P	2008-03-14	2009-06-02
1145 Motorola	P	2008-03-20	2009-06-02
2065 Motorola	P	2008-03-20	2009-06-03
1990 Motorola	P	2008-03-20	2009-06-04
55000 PBY 7 5 12/14	P	2008-01-03	2009-09-11

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)
1,451		5,501	-4,050
2,902		11,223	-8,321
1,934		7,390	-5,456
4,111		15,152	-11,041
1,451		5,412	-3,961
1,813		6,765	-4,952
7,247		21,747	-14,500
4,755		14,260	-9,505
778		2,317	-1,539
3,592		10,695	-7,103
7,334		21,465	-14,131
8,831		25,131	-16,300
9,729		27,051	-17,322
4,789		13,028	-8,239
5,538		14,814	-9,276
8,681		25,421	-16,740
9,280		26,357	-17,077
2,993		8,015	-5,022
17,781		46,922	-29,141
6,222		16,273	-10,051
10,873		26,920	-16,047
15,705		36,436	-20,731
18,273		36,135	-17,862
14,316		23,842	-9,526
15,078		23,943	-8,865
16,313		24,540	-8,227
7,254		10,457	-3,203
13,044		18,859	-5,815
12,531		18,174	-5,643
47,988		52,328	-4,340

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	
			-4,050
			-8,321
			-5,456
			-11,041
			-3,961
			-4,952
			-14,500
			-9,505
			-1,539
			-7,103
			-14,131
			-16,300
			-17,322
			-8,239
			-9,276
			-16,740
			-17,077
			-5,022
			-29,141
			-10,051
			-16,047
			-20,731
			-17,862
			-9,526
			-8,865
			-8,227
			-3,203
			-5,815
			-5,643
			-4,340

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)
1025 Tyco Intl Ltd	P	2008-01-08	2009-02-03
1175 Tyco Intl Ltd	P	2008-01-08	2009-06-03
775 Tyco Intl Ltd	P	2008-01-09	2009-06-03
200 Tyco Intl Ltd	P	2008-01-11	2009-06-03
790 Tyco Intl Ltd	P	2008-01-11	2009-09-15
1285 Tyco Intl Ltd	P	2008-01-11	2009-09-15
185 Viacom Class B	P	2008-08-20	2009-09-17
1145 Viacom Class B	P	2008-09-04	2009-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,487		38,810	-14,323
32,534		44,489	-11,955
21,458		28,706	-7,248
5,538		7,258	-1,720
26,234		28,668	-2,434
42,627		46,631	-4,004
5,373		5,322	51
33,253		32,080	1,173

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	
			-14,323
			-11,955
			-7,248
			-1,720
			-2,434
			-4,004
			51
			1,173

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE F CLARK ONE ROCKEFELLER PLAZA 31TH FL New York, NY 100202102	PRES /DIR 0 00	0	0	0
EDWARD WSTACK ONE ROCKEFELLER PLAZA 31TH FL New York, NY 100202102	VP/ DIR 0 00	0	0	0
KEVIN S MOORE ONE ROCKEFELLER PLAZA 31TH FL New York, NY 100202102	TREAS/DIR 0 00	0	0	0
KATHLEEN F KESTLER ONE ROCKEFELLER PLAZA 31TH FL New York, NY 100202102	SEC / 0 00	0	0	0
RICHARD C VANISON ONE ROCKEFELLER PLAZA 31TH FL New York, NY 100202102	ASSIST TREAS 0 00	0	0	0

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>				
LAKEWOOD CEMETERY ASSOCIATION PO BOX 538 COOPERSTOWN, NY 13326	NONE		GENERAL	110,000
COOPERSTOWN FIRE DEPT PO BOX 1 COOPERSTOWN, NY 13326	NONE		GENERAL	15,000
FDNY FOUNDATION 9 METROTECH CENTER ROOM 5E-36-K BROOKLYN, NY 11201	NONE		GENERAL	10,000
NATIONAL BASEBALL HALL OF FAME & MUSEUM 5625 MAIN ST COOPERSTOWN, NY 13326	NONE		GENERAL	18,450
NATIONAL SPORTING LIBRARY PO BOX 1335 MIDDLEBURG, VA 201181335	NONE		GENERAL	5,000
CLARA WELCH THANKSGIVING HOME 48 GROVE STREET COOPERSTOWN, NY 13326	NONE		GENERAL	200,000
HYDE HALL INC PO BOX 721 COOPRESTOWN, NY 13326	NONE		GENERAL	71,151
STERLING ANF FRANCINE CLARK ART INSTITUTE 225 SOUTH STREET WILLIAMSTOWN, MA 01267	NONE		GENERAL	150,000
SUSQUEHANNA SPCA 4841 STATE GIGHWAY 28 COOPERSTOWN, NY 13326	NONE		GENERAL	15,000
THE FARMERS MUSEUM PO BOX 30 COOPERSTOWN, NY 13326	NONE		GENERAL	27,000
UNITED STATES EQUESTRIAN TEAM FOUNDATION INC PO BOX 355 GLADSTONS, NJ 079340355	NONE		GENERAL	100,000
Total				721,601

TY 2009 Accounting Fees Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	14,800	14,800		0

**TY 2009 Investments Corporate
Bonds Schedule**

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS AND NOTES	1,755,852	1,709,189

**TY 2009 Investments Corporate
Stock Schedule**

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	5,902,682	6,883,114

TY 2009 Investments - Other Schedule**Name:** FERNLEIGH FOUNDATION**EIN:** 13-7027378

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY SECURITIES	FMV	2,199,118	1,223,249

TY 2009 Other Expenses Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	358	358		0
MISCELANEOUS	1,492	1,492		0
CLK PART 1 EXPENSES	0	5,947		0
FEDERAL PART EXPENSES	0	10,124		0
CLARK BP, LLC	0	22,585		0
PARTNERSHIP RENTAL EXPENSES	0	38,940		0
PARTNERSHIP BOOK EXPENSES	175,089	0		0

TY 2009 Other Professional Fees Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	70,000	70,000		0
BANK CUSTODY	6,005	6,005		0
NY FILING FEE	250	250		0

TY 2009 Taxes Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INC TAX GROSS UP	0	957		0
EXCISE TAX	1,000	0		0