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Form 990-PF

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

2012

Open to Public Inspection

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 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: FERNLEIGH FOUNDATION. A Employer identification number: 13-7027378. B Telephone number: (212) 977-6900. 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: \$12,320,053. J Accounting method: Accrual.

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), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	221,173	745,530	745,530			
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	6,832,878 <input checked="" type="checkbox"/>	6,723,983	9,130,246			
	c Investments—corporate bonds (attach schedule)	2,519,301 <input checked="" type="checkbox"/>	1,457,760	1,502,902			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	1,418,203 <input checked="" type="checkbox"/>	1,178,017	941,375			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,991,555	10,105,290	12,320,053				
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	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	10,991,555	10,105,290				
	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)	10,991,555	10,105,290					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,991,555	10,105,290					

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	10,991,555
2	Enter amount from Part I, line 27a	2	-886,265
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,105,290
5	Decreases not included in line 2 (itemize) ▶ _____	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	10,105,290

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	571,327
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	

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))
2011	855,836	12,366,610	0.069205
2010	502,750	10,950,849	0.045910
2009	721,601	9,920,718	0.072737
2008	713,316	12,880,581	0.055379
2007	790,662	15,368,605	0.051447
2	Total of line 1, column (d).		2 0.294678
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 0.058936
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 12,300,145
5	Multiply line 4 by line 3.		5 724,921
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 7,384
7	Add lines 5 and 6.		7 732,305
8	Enter qualifying distributions from Part XII, line 4.		8 1,020,450

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,384
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	0
3	Add lines 1 and 2.	3	7,384
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,384
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	29,673
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	29,673
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,289
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 22,289 Refunded ▶	11	0

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 page 19 of the 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 ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
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?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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) ▶ NY _____		
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 2012 or the taxable year beginning in 2012 (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 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		
16	At any time during calendar year 2012, 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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012.</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 2012?	4b	No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes No
Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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
See Additional Data Table				

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. Yes No **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 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	105,000
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 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 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	11,776,016
b	Average of monthly cash balances.	1b	711,441
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,487,457
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	12,487,457
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,312
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,300,145
6	Minimum investment return. Enter 5% of line 5.	6	615,007

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	615,007
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,384
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,384
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	607,623
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	607,623
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	607,623

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	1,020,450
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	1,020,450
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	7,384
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,013,066

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				607,623
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			180,316	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,020,450</u>				
a Applied to 2011, but not more than line 2a			180,316	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				607,623
e Remaining amount distributed out of corpus	232,511			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	232,511			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	232,511			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	232,511			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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				3a 1,020,450
b <i>Approved for future payment</i>				
Total				3b 0

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, LP	P		
FEDERAL PARTNERS, LP	P		
CLARK BP, LLC	P		
CLARK BP, LLC	P		
CLARK FUND, LLC	P		
CLARK FUND, LLC	P		
CLARK FOCUS, LLC	P		
CLARK FOCUS, LLC	P		
CLARK PARTNERS I	P		
CBPS, LLC	P		
CBPS, LLC	P		
CLARK FOCUS, LLC	P		
1230 ANHEUSER BUSCH	P	2011-08-03	2012-02-29
155 ANHEUSER BUSCH	P	2011-08-03	2012-04-02
330 ANHEUSER BUSCH	P	2011-08-04	2012-04-02
150 ANHEUSER BUSCH	P	2011-08-04	2012-04-03
320 ANHEUSER BUSCH	P	2011-08-04	2012-06-26
400 ANHEUSER BUSCH	P	2011-08-08	2012-06-26
80 ANHEUSER BUSCH	P	2011-09-09	2012-06-26
345 ANHEUSER BUSCH	P	2011-09-09	2012-07-03
150 ENGILITY	P	2012-07-18	2012-07-27
0 5 ENGILITY	P	2012-07-18	2012-07-27
2 ENGILITY	P	2012-07-18	2012-07-31
1030 HEWLETT-PACKARD	P	2011-11-21	2012-03-02
15000 HOST 6 375 '15	P	2011-12-13	2012-08-27
10000 HOST 6 375 '15	P	2011-12-13	2012-09-05
100000 IRM 6 625 '16	P	2012-01-13	2012-08-20
50000 L-3 COMM 6 375	P	2012-05-17	2012-07-26
336 LAB CORP	P	2011-09-27	2012-06-20
139 LAB CORP	P	2011-09-28	2012-06-20

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)
170 LAB CORP	P	2011-10-03	2012-06-20
57000 T 1 125 12/15/1	P	2012-08-22	2012-12-15
3095 VIACOM CLASS B	P	2011-12-02	2012-09-28
890 VIACOM CLASS B	P	2012-04-04	2012-09-28
222 3-D SYSTEMS	P	2006-07-31	2012-03-07
532 3-D SYSTEMS	P	2003-07-16	2012-03-07
400 3-D SYSTEMS	P	2003-07-16	2012-03-08
300 3-D SYSTEMS	P	2003-07-16	2012-03-09
100 3-D SYSTEMS	P	2003-07-16	2012-03-14
4600 3-D SYSTEMS	P	2003-07-16	2012-05-01
0 5 ADT CORP	P	2008-01-18	2012-10-15
3000 FORT BR 6 375	P	2009-07-24	2012-03-13
2300 HEWLETT-PACKARD	P	2009-07-14	2012-03-02
870 HEWLETT-PACKARD	P	2010-08-23	2012-03-02
600 HEWLETT-PACKARD	P	2010-08-31	2012-03-02
245 HEWLETT-PACKARD	P	2010-09-14	2012-03-02
710 HEWLETT-PACKARD	P	2010-12-09	2012-03-02
0 333 KRAFT FOODS GRP	P	2010-01-20	2012-10-15
205 LAB CORP	P	2009-09-03	2012-06-20
390 LAB CORP	P	2009-09-08	2012-06-20
105 LAB CORP	P	2009-09-16	2012-06-20
300 LUMINEX CORP	P	2008-02-14	2012-01-03
500 LUMINEX CORP	P	2008-02-15	2012-01-03
100 LUMINEX CORP	P	2010-01-27	2012-01-03
100 LUMINEX CORP	P	2010-08-25	2012-01-03
175 LUMINEX CORP	P	2006-12-15	2012-01-04
200 LUMINEX CORP	P	2006-12-18	2012-01-04
75 LUMINEX CORP	P	2006-12-20	2012-01-04
600 LUMINEX CORP	P	2006-12-21	2012-01-04
5 LUMINEX CORP	P	2007-01-04	2012-01-04

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)
295 LUMINEX CORP	P	2007-03-29	2012-01-04
50 LUMINEX CORP	P	2007-03-30	2012-01-04
150 LUMINEX CORP	P	2007-05-09	2012-01-04
200 LUMINEX CORP	P	2007-05-11	2012-01-04
900 LUMINEX CORP	P	2009-11-12	2012-01-04
800 LUMINEX CORP	P	2010-01-27	2012-01-04
900 LUMINEX CORP	P	2010-01-28	2012-01-04
350 LUMINEX CORP	P	2010-02-01	2012-01-04
100 LUMINEX CORP	P	2010-02-02	2012-01-04
700 LUMINEX CORP	P	2006-12-19	2012-02-06
75 LUMINEX CORP	P	2006-12-28	2012-02-06
200 LUMINEX CORP	P	2006-12-29	2012-02-06
295 LUMINEX CORP	P	2007-01-03	2012-02-06
195 LUMINEX CORP	P	2007-01-04	2012-02-06
300 LUMINEX CORP	P	2007-05-15	2012-02-06
330 LUMINEX CORP	P	2007-01-03	2012-02-07
50 LUMINEX CORP	P	2007-05-16	2012-02-07
225 LUMINEX CORP	P	2007-05-17	2012-02-07
75 LUMINEX CORP	P	2007-05-18	2012-02-07
60 LUMINEX CORP	P	2007-06-06	2012-02-07
20 LUMINEX CORP	P	2007-06-07	2012-02-07
100 LUMINEX CORP	P	2007-06-21	2012-02-07
100 LUMINEX CORP	P	2007-06-22	2012-02-07
40 LUMINEX CORP	P	2007-06-25	2012-02-07
1200 LUMINEX CORP	P	2005-02-22	2012-02-16
344 LUMINEX CORP	P	2005-02-24	2012-02-16
500 LUMINEX CORP	P	2005-02-28	2012-02-16
10 LUMINEX CORP	P	2007-06-25	2012-02-16
156 LUMINEX CORP	P	2005-02-24	2012-02-17
345 LUMINEX CORP	P	2005-03-08	2012-02-17

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)
55 LUMINEX CORP	P	2005-03-08	2012-03-26
200 LUMINEX CORP	P	2005-03-10	2012-03-26
400 LUMINEX CORP	P	2005-03-14	2012-03-26
150 LUMINEX CORP	P	2005-03-09	2012-03-27
100 LUMINEX CORP	P	2005-03-10	2012-03-27
150 LUMINEX CORP	P	2005-03-09	2012-04-02
50 LUMINEX CORP	P	2005-03-15	2012-04-02
26 LUMINEX CORP	P	2005-03-07	2012-04-03
400 LUMINEX CORP	P	2005-03-11	2012-04-03
150 LUMINEX CORP	P	2005-03-15	2012-04-03
50 LUMINEX CORP	P	2005-03-07	2012-04-20
175 LUMINEX CORP	P	2005-03-07	2012-04-25
49 LUMINEX CORP	P	2005-03-07	2012-04-30
151 LUMINEX CORP	P	2005-03-16	2012-04-30
249 LUMINEX CORP	P	2005-03-16	2012-06-14
100 LUMINEX CORP	P	2005-03-17	2012-06-14
66 LUMINEX CORP	P	2005-03-29	2012-06-14
200 LUMINEX CORP	P	2005-04-01	2012-06-14
46 LUMINEX CORP	P	2005-03-21	2012-06-18
234 LUMINEX CORP	P	2005-03-29	2012-06-18
154 LUMINEX CORP	P	2005-03-21	2012-06-28
16 LUMINEX CORP	P	2005-03-23	2012-06-28
100 LUMINEX CORP	P	2005-03-18	2012-09-04
184 LUMINEX CORP	P	2005-03-23	2012-09-04
800 MONDELEZ INTL	P	2010-05-03	2012-01-18
825 MONDELEZ INTL	P	2010-01-20	2012-05-16
75 MONDELEZ INTL	P	2010-05-03	2012-05-16
245000 PBY 7 5 12/14	P	2008-01-03	2012-12-15
0 303 PENTAIR LTD	P	2008-01-18	2012-10-15
3920 PFIZER INC	P	2009-03-31	2012-01-17

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)
80 PFIZER INC	P	2009-06-08	2012-01-17
180 PFIZER INC	P	2009-03-31	2012-04-10
1420 PFIZER INC	P	2009-04-03	2012-04-10
2000 PFIZER INC	P	2009-04-03	2012-09-25
1800 PFIZER INC	P	2009-04-03	2012-10-17
170000 T 0 375 10/12	P	2011-05-31	2012-10-31
200000 T 0 5 11/30/12	P	2011-02-24	2012-11-30
235000 T 0 625 12/12	P	2011-04-20	2012-12-31
200000 T 0 625 6/12	P	2011-02-24	2012-06-30
43000 T 1 125 12/15/1	P	2010-05-05	2012-12-15
31000 T 1 375 11/12	P	2009-12-22	2012-11-15
31000 T 1 375 11/12	P	2010-04-23	2012-11-15
25000 T 1 5 7/15/12	P	2009-07-07	2012-07-15

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)
			32,176
			-54,774
			-31,321
			55,162
			-41,202
			69,635
			96,539
			41,182
			-84,202
			4,022
			4,405
			4,735
83,456		68,150	15,306
11,338		8,588	2,750
24,139		17,839	6,300
11,107		8,109	2,998
23,123		17,299	5,824
28,903		20,981	7,922
5,781		4,077	1,704
27,278		17,581	9,697
2,267		2,413	-146
7		8	-1
29		32	-3
26,148		27,896	-1,748
15,159		15,240	-81
10,106		10,159	-53
100,000		100,211	-211
51,063		51,070	-7
29,885		27,892	1,993
12,363		11,537	826

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)
15,120		13,173	1,947
57,000		57,000	0
166,313		132,479	33,834
47,825		40,977	6,848
4,892		2,089	2,803
11,723		1,596	10,127
8,880		1,200	7,680
6,673		900	5,773
2,249		300	1,949
142,453		13,800	128,653
18		11	7
3,298		3,015	283
58,387		85,568	-27,181
22,086		33,762	-11,676
15,232		22,989	-7,757
6,220		9,779	-3,559
18,024		30,244	-12,220
15		10	5
18,233		14,048	4,185
34,688		26,625	8,063
9,339		6,933	2,406
6,448		4,984	1,464
10,747		8,121	2,626
2,149		1,410	739
2,149		1,435	714
3,634		2,316	1,318
4,154		2,558	1,596
1,558		977	581
12,461		7,735	4,726
104		63	41

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)
6,126		4,054	2,072
1,038		679	359
3,115		2,028	1,087
4,154		2,601	1,553
18,691		11,754	6,937
16,614		11,283	5,331
18,691		12,369	6,322
7,269		4,710	2,559
2,077		1,347	730
14,676		8,796	5,880
1,572		945	627
4,193		2,532	1,661
6,185		3,681	2,504
4,089		2,474	1,615
6,291		3,764	2,527
6,998		4,118	2,880
1,060		609	451
4,771		2,708	2,063
1,590		909	681
1,272		721	551
424		235	189
2,121		1,192	929
2,122		1,193	929
848		467	381
26,568		9,271	17,297
7,616		2,637	4,979
11,070		3,878	7,192
221		117	104
3,454		1,196	2,258
7,639		2,615	5,024

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)
1,271		417	854
4,621		1,508	3,113
9,242		3,025	6,217
3,485		1,129	2,356
2,323		754	1,569
3,535		1,129	2,406
1,178		373	805
613		194	419
9,433		2,981	6,452
3,537		1,119	2,418
1,198		372	826
4,195		1,303	2,892
1,223		365	858
3,770		1,122	2,648
5,832		1,850	3,982
2,342		741	1,601
1,546		489	1,057
4,685		1,484	3,201
1,141		340	801
5,803		1,733	4,070
3,723		1,139	2,584
387		118	269
1,998		737	1,261
3,676		1,360	2,316
30,964		23,816	7,148
31,856		23,744	8,112
2,896		2,233	663
245,000		239,850	5,150
13		8	5
86,513		54,005	32,508

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)
1,766		1,148	618
4,021		2,480	1,541
31,720		19,234	12,486
50,097		27,090	23,007
46,421		24,381	22,040
170,000		170,000	0
200,000		200,000	0
235,000		235,000	0
200,000		200,000	0
43,000		43,000	0
31,000		31,000	0
31,000		31,000	0
25,000		25,000	0

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	
			32,176
			-54,774
			-31,321
			55,162
			-41,202
			69,635
			96,539
			41,182
			-84,202
			4,022
			4,405
			4,735
			15,306
			2,750
			6,300
			2,998
			5,824
			7,922
			1,704
			9,697
			-146
			-1
			-3
			-1,748
			-81
			-53
			-211
			-7
			1,993
			826

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	
			1,947
			0
			33,834
			6,848
			2,803
			10,127
			7,680
			5,773
			1,949
			128,653
			7
			283
			-27,181
			-11,676
			-7,757
			-3,559
			-12,220
			5
			4,185
			8,063
			2,406
			1,464
			2,626
			739
			714
			1,318
			1,596
			581
			4,726
			41

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

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	
			2,072
			359
			1,087
			1,553
			6,937
			5,331
			6,322
			2,559
			730
			5,880
			627
			1,661
			2,504
			1,615
			2,527
			2,880
			451
			2,063
			681
			551
			189
			929
			929
			381
			17,297
			4,979
			7,192
			104
			2,258
			5,024

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

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	
			854
			3,113
			6,217
			2,356
			1,569
			2,406
			805
			419
			6,452
			2,418
			826
			2,892
			858
			2,648
			3,982
			1,601
			1,057
			3,201
			801
			4,070
			2,584
			269
			1,261
			2,316
			7,148
			8,112
			663
			5,150
			5
			32,508

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 1 00	0	0	0
EDWARD WSTACK ONE ROCKEFELLER PLAZA 31TH FL NEW YORK, NY 100202102	VP / DIR 1 00	0	0	0
KEVIN S MOORE ONE ROCKEFELLER PLAZA 31TH FL NEW YORK, NY 100202102	TREAS/DIR 1 00	0	0	0
KATHLEEN F KESTLER ONE ROCKEFELLER PLAZA 31TH FL NEW YORK, NY 100202102	SEC / 1 00	0	0	0
RICHARD C VANISON ONE ROCKEFELLER PLAZA 31TH FL NEW YORK, NY 100202102	ASSIST TREAS 1 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>				
COOPERSTOWN FIRE DEPT PO BOX 1 COOPERSTOWN, NY 13326	NONE		GENERAL	15,000
NATIONAL BASEBALL HALL OF FAME & MUSEUM 25 MAIN ST COOPRESTOWN, NY 13326	NONE		GENERAL	13,950
STERLING AND FRANCINE CLARK ART INSTITUTE 225 SOUTH STREET WILLIAMSTOWN, MA 01267	NONE		GENERAL	250,000
SUSQUEHANNA SPCA 4841 STATE HIGHWAY 28 COOPERSTOWN, NY 13326	NONE		GENERAL	15,000
THE GARDEN COSERVANCY PO BOX 219 COLD SPRING, NY 10516	NONE		GENERAL	500
THE ROTARY CLUB PO BOX 993 COOPERSTOWN, NY 13326	NONE		GENERAL	1,000
UNITED STATES EQUESTRIAN TEAM FOUNDATION INC PO BOX 355 GLADSTONE, NJ 07934	NONE		GENERAL	600,000
GARDENS OF ALCATRAZ PO BOX 219 COLD SPRING, NY 10516	NONE		GENERAL	125,000
Total			3a	1,020,450

TY 2012 Accounting Fees Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,800	15,800		0

**TY 2012 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	1,457,760	1,502,902

**TY 2012 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	6,723,983	9,130,246

TY 2012 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	1,178,017	941,375

TY 2012 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	610	610		0
MISCELANEOUS	0	48,756		0
CLARK BP, LLC	0	2,058		0

TY 2012 Other Income Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME		-11,961	
ROYALTIES - FEDERAL PARTNERS LP		9	
OTHER INVESTMENT INCOME	-364,810		-364,810

TY 2012 Other Professional Fees Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	105,000	105,000		0
BANK CUSTODY	7,557	7,557		0
NY FILING FEE	750	750		0

TY 2012 Taxes Schedule

Name: FERNLEIGH FOUNDATION

EIN: 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	481	5,341		0