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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation FERNLEIGH FOUNDATION		A Employer identification number 13-7027378
Number and street (or P O box number if mail is not delivered to street address) ONE ROCKEFELLER PLAZA 31TH FL	Room/suite	B Telephone number (see instructions) (212) 977-6900
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100202102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,796,003	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	48,694	276,358		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	299,594			
b	Gross sales price for all assets on line 6a 1,567,171				
7	Capital gain net income (from Part IV, line 2)		318,999		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	662,933	-7,919		
12	Total. Add lines 1 through 11	1,011,221	587,438		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,090	2,090		0
b	Accounting fees (attach schedule)	18,000	18,000		0
c	Other professional fees (attach schedule)	136,784	136,784		0
17	Interest		20,171		
18	Taxes (attach schedule) (see instructions)	1,421	312		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,287	66,496		0
24	Total operating and administrative expenses. Add lines 13 through 23	159,582	243,853		0
25	Contributions, gifts, grants paid	636,000			636,000
26	Total expenses and disbursements. Add lines 24 and 25	795,582	243,853		636,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	215,639			
b	Net investment income (if negative, enter -0-)		343,585		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,980,525	1,753,453	1,753,453
	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 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)	8,164,025	8,374,155	8,886,127
	c Investments—corporate bonds (attach schedule)	1,573,016	1,636,877	1,568,038
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,235,167	1,403,887	1,588,385
	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)	12,952,733	13,168,372	13,796,003	
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	12,952,733	13,168,372	
	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 instructions)	12,952,733	13,168,372		
31 Total liabilities and net assets/fund balances (see instructions)	12,952,733	13,168,372		

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	12,952,733
2	Enter amount from Part I, line 27a	2	215,639
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,168,372
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	13,168,372

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	318,999
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 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))
2014	727,200	14,955,347	0.048625
2013	674,400	13,968,948	0.048279
2012	1,013,066	12,300,145	0.082362
2011	855,836	12,366,610	0.069205
2010	502,750	10,950,849	0.045910

2 Total of line 1, column (d).	2	0.294381
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	0.058876
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,532,017
5 Multiply line 4 by line 3.	5	855,587
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,436
7 Add lines 5 and 6.	7	859,023
8 Enter qualifying distributions from Part XII, line 4.	8	636,000

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 43,449.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax returns, and asset requirements.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>FERNLEIGH FOUNDATION</u> Telephone no ▶ <u>(212) 977-6900</u> Located at ▶ <u>ONE ROCKEFELLER PLAZA 31ST FLOOR NEW YORK NY</u> ZIP+4 ▶ <u>100202102</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). 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____	2b		
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 2015 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 2015</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 2015?	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 4945(d)(4)(A)? (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)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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 instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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	127,000

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 instructions	

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	12,470,347
b	Average of monthly cash balances.	1b	2,282,970
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,753,317
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	14,753,317
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	221,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,532,017
6	Minimum investment return. Enter 5% of line 5.	6	726,601

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	726,601
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,872
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,872
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	719,729
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	719,729
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	719,729

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	636,000
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	636,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	636,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				719,729
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			232,511	
d From 2013.			21,421	
e From 2014.			3,837	
f Total of lines 3a through e.	257,769			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 636,000				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				636,000
e Remaining amount distributed out of corpus			0	
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	83,729			83,729
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,040			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	174,040			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.			148,782	
c Excess from 2013.			21,421	
d Excess from 2014.			3,837	
e Excess from 2015.				

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 2015, enter the date of the ruling. . . . ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total</p>			▶ 3a	636,000
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 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)
488 ADT CORP		2014-01-14	2015-01-06
202 ADT CORP		2014-01-15	2015-01-06
147 ADT CORP		2014-01-31	2015-01-06
300 ADT CORP		2014-01-30	2015-01-07
793 ADT CORP		2014-01-31	2015-01-07
300 MEDTRONIC INC		2014-09-26	2015-01-27
1000 MEDTRONIC INC		2014-09-29	2015-01-27
580 MEDTRONIC INC		2014-10-15	2015-01-27
97 NASDAQ OMX GP		2014-06-19	2015-02-24
673 NASDAQ OMX GP		2014-06-19	2015-02-24

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)
16,994		18,898	-1,904
7,034		7,820	-786
5,119		4,488	631
10,501		9,063	1,438
27,757		24,213	3,544
22,506		18,913	3,593
75,020		62,806	12,214
43,512		35,674	7,838
4,926		3,635	1,291
34,176		25,217	8,959

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	
			-1,904
			-786
			631
			1,438
			3,544
			3,593
			12,214
			7,838
			1,291
			8,959

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
455 NASDAQ OMX GP		2014-06-24	2015-02-24
248 NASDAQ OMX GP		2014-06-16	2015-02-25
115 NASDAQ OMX GP		2014-06-17	2015-02-25
120 NASDAQ OMX GP		2014-06-17	2015-02-25
42 NASDAQ OMX GP		2014-06-19	2015-02-25
180 NASDAQ OMX GP		2014-06-16	2015-02-26
165 NASDAQ OMX GP		2014-06-16	2015-02-26
170 NASDAQ OMX GP		2014-06-16	2015-02-26
525 NASDAQ OMX GP		2014-06-16	2015-03-02
530 NASDAQ OMX GP		2014-06-16	2015-03-03

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)
23,106		17,185	5,921
12,561		9,072	3,489
5,824		4,211	1,613
6,078		4,397	1,681
2,127		1,574	553
9,110		6,578	2,532
8,355		6,030	2,325
8,604		6,219	2,385
26,585		19,187	7,398
26,729		19,370	7,359

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	
			5,921
			3,489
			1,613
			1,681
			553
			2,532
			2,325
			2,385
			7,398
			7,359

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
700 QUALCOMM INC		2015-01-29	2015-11-18
254 QUALCOMM INC		2015-01-29	2015-12-03
896 QUALCOMM INC		2015-01-29	2015-12-04
100 QUALCOMM INC		2015-11-05	2015-12-04
350 QUALCOMM INC		2015-11-05	2015-12-04
95 TARGET CORP		2014-01-17	2015-01-06
600 TARGET CORP		2014-01-24	2015-01-06
500 TARGET CORP		2014-01-27	2015-01-06
400 TARGET CORP		2014-02-03	2015-01-06
450 TARGET CORP		2014-02-05	2015-01-06

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)
33,319		44,879	-11,560
13,211		16,285	-3,074
46,719		57,445	-10,726
5,214		5,204	10
18,299		18,215	84
7,038		5,735	1,303
44,449		35,037	9,412
37,040		28,816	8,224
29,632		22,404	7,228
33,336		24,751	8,585

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	
			-11,560
			-3,074
			-10,726
			10
			84
			1,303
			9,412
			8,224
			7,228
			8,585

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)
15 VIACOM CLASS B		2014-11-07	2015-03-24
685 VIACOM CLASS B		2014-11-13	2015-03-24
1685 VIACOM CLASS B		2014-11-07	2015-03-25
540 VIACOM CLASS B		2015-01-14	2015-03-25
325 ADT CORP		2013-09-03	2015-01-06
620 ADT CORP		2013-10-08	2015-01-06
625 ADT CORP		2014-01-02	2015-01-06
300 AMEC PLC		2013-06-27	2015-09-11
500 AMEC PLC		2013-06-27	2015-09-16
167 058 AMEC PLC		2013-04-11	2015-09-18

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)
1,041		1,061	-20
47,525		48,776	-1,251
114,877		119,188	-4,311
36,815		36,838	-23
11,317		12,873	-1,556
21,589		24,304	-2,715
21,763		24,683	-2,920
3,522		3,739	-217
6,169		6,232	-63
1,975		2,032	-57

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	
			-20
			-1,251
			-4,311
			-23
			-1,556
			-2,715
			-2,920
			-217
			-63
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
224 942 AMEC PLC		2013-06-27	2015-09-18
349 AMEC PLC		2013-04-11	2015-09-21
294 AMEC PLC		2013-04-11	2015-09-22
731 AMEC PLC		2013-04-11	2015-09-23
800 AMEC PLC		2013-04-11	2015-09-28
70 406 AMEC PLC		2013-04-11	2015-09-29
429 594 AMEC PLC		2013-04-12	2015-09-29
569 184 AMEC PLC		2013-04-12	2015-09-30
430 816 AMEC PLC		2013-07-03	2015-09-30
1325 AMEC PLC		2013-07-03	2015-10-01

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)
2,659		2,804	-145
4,067		4,246	-179
3,309		3,577	-268
8,051		8,894	-843
8,432		9,733	-1,301
753		857	-104
4,592		5,121	-529
6,145		6,785	-640
4,652		5,050	-398
14,608		15,531	-923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-179
			-268
			-843
			-1,301
			-104
			-529
			-640
			-398
			-923

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
236 376 AMEC PLC		2013-05-01	2015-10-02
223 744 AMEC PLC		2013-07-03	2015-10-02
539 88 AMEC PLC		2013-07-30	2015-10-02
780 398 AMEC PLC		2013-05-01	2015-10-05
328 602 AMEC PLC		2013-07-30	2015-10-05
788 AMEC PLC		2013-07-30	2015-10-06
1500 AMEC PLC		2013-07-30	2015-10-07
633 208 AMEC PLC		2013-04-15	2015-10-08
109 792 AMEC PLC		2013-07-30	2015-10-08
1439 931 AMEC PLC		2013-04-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,649		2,702	-53
2,507		2,623	-116
6,050		6,179	-129
9,063		8,920	143
3,816		3,753	63
9,526		9,001	525
18,763		17,133	1,630
7,822		7,116	706
1,356		1,254	102
18,171		16,182	1,989

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	
			-53
			-116
			-129
			143
			63
			525
			1,630
			706
			102
			1,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
529 069 AMEC PLC		2013-04-17	2015-10-09
961 AMEC PLC		2013-04-17	2015-10-12
595 BANK NY MELLON		2011-09-27	2015-11-10
1400 BANK NY MELLON		2011-11-17	2015-11-10
265 BANK NY MELLON		2012-06-28	2015-11-10
720 DU PONT E I		2012-11-08	2015-01-06
15 DU PONT E I		2013-07-03	2015-01-06
120 DU PONT E I		2012-11-08	2015-01-09
311 DU PONT E I		2012-11-08	2015-01-13
19 DU PONT E I		2012-11-14	2015-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,676		5,785	891
11,903		10,509	1,394
25,933		11,503	14,430
61,019		27,192	33,827
11,550		5,498	6,052
51,162		31,372	19,790
1,066		788	278
9,055		5,229	3,826
23,489		13,551	9,938
1,435		814	621

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			891
			1,394
			14,430
			33,827
			6,052
			19,790
			278
			3,826
			9,938
			621

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
180 DU PONT E I		2012-11-14	2015-02-09
986 DU PONT E I		2012-11-14	2015-03-11
300 DU PONT E I		2012-11-16	2015-03-11
585 DU PONT E I		2012-12-03	2015-03-11
160 LAB CORP		2009-09-16	2015-03-19
400 LAB CORP		2009-09-17	2015-03-19
1300 MICROSOFT		2012-11-28	2015-03-02
475 MICROSOFT		2012-12-06	2015-03-02
125 MICROSOFT		2012-12-28	2015-03-02
CPBS LLC	P		

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)
13,587		7,712	5,875
78,042		42,244	35,798
23,745		12,559	11,186
46,303		24,891	21,412
20,161		10,565	9,596
50,403		25,396	25,007
56,911		35,425	21,486
20,794		12,706	8,088
5,472		3,330	2,142
			5,213

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	
			5,875
			35,798
			11,186
			21,412
			9,596
			25,007
			21,486
			8,088
			2,142
			5,213

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)
CPBS LLC	P		
CLARK FOCUS, LLC	P		
CLARK FOCUS, LLC	P		
CLARK FOCUS II, LLC	P		
CLARK FOCUS II, LLC	P		
CLARK FUND, LLC	P		
CLARK FUND, LLC	P		
CLARK BP LLC	P		
CLARK BP LLC	P		
CLARK PARTNERS I LP	P		

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)
			30,607
			-35,187
			9,496
			-30,867
			7,008
			-9,865
			146,229
			-196,925
			111,011
			-11,710

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	
			30,607
			-35,187
			9,496
			-30,867
			7,008
			-9,865
			146,229
			-196,925
			111,011
			-11,710

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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		

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	Gain or (loss) (h) (e) plus (f) minus (g)
			-3,950
			-1,655

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	
			-3,950
			-1,655

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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>				
UNITED STATES EQUESTRIAN TEAM FOUNDATION INC PO BOX 355 GLADSTONE, NJ 07934	NONE		GENERAL	200,000
COOPERSTOWN FIRE DEPT PO BOX 1 COOPERSTOWN, NY 13326	NONE		GENERAL	15,000
DANNY & RON'S RESCUE PO BOX 604 CAMDEN, SC 29021	NONE		GENERAL	10,000
NATIONAL SPORTING LIBRARY & MUSEUM AQUISITIONS FUND PO BOX 1335 MIDDLEBURG, VA 20118	NONE		GENERAL	150,000
PRESERVATION LEAGUE OF NYS 44 CENTRAL AVENUE ALBANY, NY 12206	NONE		GENERAL	5,000
NATIONAL BASEBALL HALL OF FAME & MUSEUM 25 MAIN ST COOPERSTOWN, NY 13326	NONE		GENERAL	200,000
SHOW JUMPING HALL OF FAME AND MUSEUM INC 38 MECHANIC STREET FOXBORO, MA 02035	NONE		GENERAL	5,000
NEW YORK STATE HISTORICAL ASSOCIATION PO BOX 800 COOPERSTOWN, NY 13326	NONE		GENERAL	50,000
THE ROTARY CLUB OF COOPERSTOWN PO BOX 993 COOPERSTOWN, NY 13326	NONE		GENERAL	1,000
Total ▶ 3a				636,000

TY 2015 Accounting Fees Schedule**Name:** FERNLEIGH FOUNDATION**EIN:** 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,000	18,000		0

TY 2015 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	1,636,877	1,568,038

TY 2015 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	8,374,155	8,886,127

TY 2015 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	1,403,887	1,588,385

TY 2015 Legal Fees Schedule**Name:** FERNLEIGH FOUNDATION**EIN:** 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,090	2,090		0

TY 2015 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	1,002	1,002		0
MISCELANEOUS	285	285		0
CLARK BP, LLC EXPENSES	0	16,267		0
FEDERAL PART EXPENSES	0	27,001		0
CLARL PARTNERS I, LP	0	1,427		0
CLARK FOCUS LLC	0	1,076		0
CLARK FOCUS II LLC	0	315		0
CPBS LLC	0	18,148		0
CLARK FUND, LLC	0	975		0

TY 2015 Other Income Schedule**Name:** FERNLEIGH FOUNDATION**EIN:** 13-7027378

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	110,610	0	110,610
PARTNERSHIP INCOME	552,323	0	552,323

TY 2015 Other Professional Fees Schedule**Name:** FERNLEIGH FOUNDATION**EIN:** 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	127,000	127,000		0
BANK CUSTODY	8,889	8,889		0
OTHER PROFESSIONAL FEES	895	895		0

TY 2015 Taxes Schedule**Name:** FERNLEIGH FOUNDATION**EIN:** 13-7027378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	0	312		0
EXCISE TAX	1,421	0		0