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

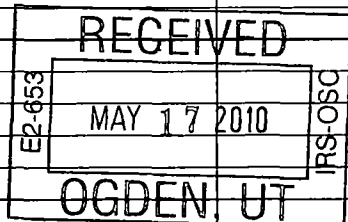
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation 31-386090921987 SHERLOCK CHARITABLE FOUNDATION IMA		A Employer identification number 13-3837377
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () -
	City or town, state, and ZIP code 51 MILTON COURT PORT CHESTER, NY 10573		C If exemption application is pending, check here <input type="checkbox"/> 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,059,362.		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	31,049.	31,256.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-25,066.			
	b Gross sales price for all assets on line 6a	383,199.			
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	5,983.	31,256.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,183.	6,591.		6,592.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,197.	293.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 3	35.	35.		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,415.	6,919.		6,592.
	25 Contributions, gifts, grants paid	52,964.			52,964.
26 Total expenses and disbursements Add lines 24 and 25	67,379.	6,919.		59,556.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-61,396.				
b Net investment income (if negative, enter -0-)		24,337.			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 19 2010

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			
	2	Savings and temporary cash investments	121,321.	100,646.	100,646.
	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 16 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 4	934,236.	892,174.	958,716.	
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)	1,055,557.	992,820.	1,059,362.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,039,479.	984,653.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,078.	8,167.	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,055,557.	992,820.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,055,557.	992,820.		

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 1,055,557.
2	Enter amount from Part I, line 27a	2 -61,396.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3 518.
4	Add lines 1, 2, and 3	4 994,679.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5 1,859.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 992,820.

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 PART IV DETAIL					
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					
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) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-25,116.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d) 2

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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	487.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	487.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	487.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	728.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	728.
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	241.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 241. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address N/A

14 The books are in care of ISABELLE SHERLOCK Telephone no
 Located at 51 MILTON COURT, PORT CHESTER, NY ZIP + 4 10573

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year 15

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	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 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). N/A

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
 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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		13,183.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	847,055.
b	Average of monthly cash balances	1b	151,799.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	998,854.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	998,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	983,871.
6	Minimum investment return. Enter 5% of line 5	6	49,194.

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

1	Minimum investment return from Part X, line 6	1	49,194.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	487.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,707.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	48,707.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,707.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	59,556.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,556.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,556.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				48,707.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			38,831.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>59,556.</u>				
a Applied to 2008, but not more than line 2a			38,831.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				20,725.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				27,982.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-2e (Qualifying distributions), 3 (Alternative tests: Assets, Endowment, Support), and 4 (Gross investment income).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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 Paid during the year</p> <p>SEE STATEMENT 9</p>				
<p>Total</p>			▶ 3a	52,964.
<p>b Approved for future payment</p>				
<p>Total</p>			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash 1a(1) Yes No
 - (2) Other assets 1a(2) Yes No
- b Other transactions:
- (1) Sales of assets to a noncharitable exempt organization 1b(1) Yes No
 - (2) Purchases of assets from a noncharitable exempt organization 1b(2) Yes No
 - (3) Rental of facilities, equipment, or other assets 1b(3) Yes No
 - (4) Reimbursement arrangements 1b(4) Yes No
 - (5) Loans or loan guarantees 1b(5) Yes No
 - (6) Performance of services or membership or fundraising solicitations 1b(6) Yes No
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c Yes No
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee: <i>Jesselle Sherlock</i>		Date: 5/10/10	Title: <i>President</i>
	Preparer's signature: <i>Jeffrey E. Kuhlman</i>	Date: 05/05/2010	Check if self-employed: <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions): P00353001
	Firm's name (or yours if self-employed), address, and ZIP code: KPMG LLP, P.O. BOX 6768, PROVIDENCE, RI 02940		EIN: 13-5565207	Phone no: 800-770-8444

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,825.	
7.00								
		.47 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/21/2001	01/08/2009
		28.00				-21.00		
		5. DIAGEO PLC-SPONSORED ADR (NEW) PROPERTY TYPE: SECURITIES					11/14/2001	01/12/2009
279.00		215.00				64.00		
		10. GROUPE DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2001	01/12/2009
118.00		67.00				51.00		
		35. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					07/10/2001	01/12/2009
1,255.00		741.00				514.00		
		30. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					04/08/2008	01/14/2009
134.00		640.00				-506.00		
		80. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					10/08/2008	01/15/2009
1,365.00		892.00				473.00		
		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/14/2008	01/15/2009
375.00		448.00				-73.00		
		400. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					04/08/2008	01/16/2009
1,703.00		8,537.00				-6,834.00		
		2000. COMCAST CORP NEW PROPERTY TYPE: SECURITIES				5.900% 3/15/	05/16/2008	01/20/2009
1,949.00		2,045.00				-96.00		
		2000. CONOCO FUNDING PROPERTY TYPE: SECURITIES				6.350% 10/15/	02/15/2007	01/20/2009
2,125.00		2,096.00				29.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,994.00		2000. CREDIT SUISSE FIRST PROPERTY TYPE: SECURITIES 2,001.00		5.500%	8/15/		08/14/2008	01/20/2009
							-7.00	
2,155.00		2000. DISNEY WALT CO NEW PROPERTY TYPE: SECURITIES 2,177.00		6.375%	3/01/		03/26/2008	01/20/2009
							-22.00	
4,338.00		4000. FEDERAL HOME LOAN MORTGAGE PROPERTY TYPE: SECURITIES 4,321.00				ASSN D	03/12/2008	01/20/2009
							17.00	
3,115.00		3000. FEDERAL NATL MTG AS PROPERTY TYPE: SECURITIES 3,192.00		6.625%	9/15/		03/12/2008	01/20/2009
							-77.00	
3,293.00		3000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 3,281.00		6.000%	5/15/		03/12/2008	01/20/2009
							12.00	
5,625.00		5000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 5,363.00		5.250%	9/15/		03/12/2008	01/20/2009
							262.00	
1,922.00		2000. GEN ELEC CAP CORP PROPERTY TYPE: SECURITIES 2,003.00		4.875%	3/04/		05/16/2008	01/20/2009
							-81.00	
2,109.00		2000. GLAXOSMITHKLINE CAP PROPERTY TYPE: SECURITIES 1,981.00		4.850%	5/15/		06/20/2008	01/20/2009
							128.00	
1,983.00		2000. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 2,023.00		4.500%	6/15/		05/16/2008	01/20/2009
							-40.00	
991.00		1000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 971.00		4.125%	9/10/		09/25/2008	01/20/2009
							20.00	
988.00		1000. MORGAN STANLEY PROPERTY TYPE: SECURITIES 997.00		4.000%	1/15/		05/16/2008	01/20/2009
							-9.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,090.00		2000. PEPSICO INC PROPERTY TYPE: SECURITIES 1,943.00		5.000%	6/01/		06/20/2008	01/20/2009 147.00
1,049.00		1000. UNITED MEXICAN STS PROPERTY TYPE: SECURITIES 1,117.00		6.625%	3/03/		05/16/2008	01/20/2009 -68.00
8,833.00		8000. U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES 8,355.00		4.000%	11/15/		05/06/2008	01/20/2009 478.00
6,791.00		6000. U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES 6,320.00		4.250%	8/15/		05/06/2008	01/20/2009 471.00
15,355.00		13000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 14,139.00		4.875%	8/15		05/06/2008	01/20/2009 1,216.00
2,120.00		2000. VERIZON GLOBAL FDG PROPERTY TYPE: SECURITIES 2,164.00		7.250%	12/01/		05/16/2008	01/20/2009 -44.00
1,885.00		2000. WACHOVIA CORP NEW PROPERTY TYPE: SECURITIES 1,968.00		5.250%	8/01/		05/30/2007	01/20/2009 -83.00
1,977.00		2000. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,031.00		4.950%	10/16/		05/16/2008	01/20/2009 -54.00
753.00		100. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 1,779.00					04/16/2008	01/22/2009 -1,026.00
55.00		32. BANK OF IRELAND-SPONS ADR PROPERTY TYPE: SECURITIES 1,303.00					07/24/2001	01/22/2009 -1,248.00
35.00		18. BANK OF IRELAND-SPONS ADR PROPERTY TYPE: SECURITIES 733.00					07/24/2001	01/23/2009 -698.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,731.00		8000. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 8,108.00		4.950% 10/16/		05/16/2008	01/28/2009 -377.00	
1,660.00		164. DELL INC PROPERTY TYPE: SECURITIES 3,935.00				02/04/2003	01/29/2009 -2,275.00	
972.00		100. DELL INC PROPERTY TYPE: SECURITIES 2,399.00				02/04/2003	01/30/2009 -1,427.00	
811.00		10. GENENTECH INC PROPERTY TYPE: SECURITIES 180.00				11/19/2002	01/30/2009 631.00	
603.00		65. DELL INC PROPERTY TYPE: SECURITIES 1,242.00				04/08/2008	02/02/2009 -639.00	
102.00		11. DELL INC PROPERTY TYPE: SECURITIES 264.00				02/04/2003	02/02/2009 -162.00	
9,900.00		10000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 9,728.00		4.125% 9/10		09/25/2008	02/04/2009 172.00	
21,706.00		21000. FEDERAL NATL MTG AS PROPERTY TYPE: SECURITIES 22,342.00		6.625% 9/15		03/12/2008	02/17/2009 -636.00	
3,114.00		405. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 9,813.00				06/20/2005	02/19/2009 -6,699.00	
9,139.00		9000. U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES 9,145.00		3.375% 9/15/		05/06/2008	02/25/2009 -6.00	
4,066.00		100. WYETH PROPERTY TYPE: SECURITIES 3,469.00				11/26/2008	03/02/2009 597.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,232.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 782.00					10/27/2005	03/06/2009
							450.00	
1,345.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 271.00					11/19/2002	03/06/2009
							1,074.00	
1,583.00		35. ROYAL DUTCH SHELL PLC SPD ADR PROPERTY TYPE: SECURITIES 1,723.00					11/22/2002	03/13/2009
							-140.00	
9,696.00		9000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES 9,722.00					03/12/2008	03/25/2009
							-26.00	
7,125.00		75. GENENTECH INC PROPERTY TYPE: SECURITIES 1,354.00					11/19/2002	03/27/2009
							5,771.00	
87.00		10.4167 HSBC HOLDINGS PLC PROPERTY TYPE: SECURITIES 128.00			3/3		03/20/2009	04/08/2009
							-41.00	
7.00		.3336 TIME WARNER INC PROPERTY TYPE: SECURITIES 13.00					06/20/2005	04/08/2009
							-6.00	
25.00		.9579 TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES 48.00					06/20/2005	04/08/2009
							-23.00	
1.00		3. NORTEL NETWORKS CP PROPERTY TYPE: SECURITIES					12/31/2008	04/14/2009
							1.00	
2,802.00		283. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 15,206.00					04/07/2008	04/15/2009
							-12,404.00	
948.00		90. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,121.00					01/24/2003	04/16/2009
							-1,173.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
864.00		30. TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES 767.00					06/20/2005	04/16/2009
							97.00	
1,289.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,361.00					10/29/2008	04/28/2009
							-72.00	
12,529.00		12000. TIME WARNER INC NT PROPERTY TYPE: SECURITIES 12,487.00		6.875%	5/01		05/16/2008	05/06/2009
							42.00	
1,860.00		70. AT&T INC PROPERTY TYPE: SECURITIES 1,839.00					10/29/2008	05/06/2009
							21.00	
1,368.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,791.00					04/14/2008	05/06/2009
							-423.00	
1,791.00		70. AT&T INC PROPERTY TYPE: SECURITIES 1,828.00					10/21/2008	05/07/2009
							-37.00	
10,875.00		10000. UNITED MEXICAN STS PROPERTY TYPE: SECURITIES 11,170.00		6.625%	3/03		05/16/2008	05/07/2009
							-295.00	
2,180.00		50. KOHLS CORP PROPERTY TYPE: SECURITIES 2,191.00					04/10/2008	05/12/2009
							-11.00	
1,728.00		70. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 853.00					03/13/2009	05/14/2009
							875.00	
960.00		65. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,312.00					04/10/2008	05/26/2009
							-352.00	
2,230.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,812.00					04/04/2008	05/26/2009
							-582.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,020.00		45. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,350.00					08/20/2002 -330.00	05/28/2009
9,054.00		9000. MORGAN STANLEY PROPERTY TYPE: SECURITIES 8,986.00		4.000% 1/15/			05/16/2008 68.00	05/28/2009
628.00		45. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 908.00					04/10/2008 -280.00	06/01/2009
837.00		60. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,211.00					04/10/2008 -374.00	06/01/2009
3,724.00		260. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 5,248.00					04/10/2008 -1,524.00	06/02/2009
22,699.00		22000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 22,872.00		4.750% 3/12			02/17/2009 -173.00	06/09/2009
1,265.00		50. DU PONT E I DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 2,050.00					06/27/2006 -785.00	06/16/2009
553.00		36. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 846.00					12/26/2000 -293.00	06/18/2009
2,082.00		134. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 2,501.00					07/10/2001 -419.00	07/01/2009
2,760.00		193. PFIZER INC. PROPERTY TYPE: SECURITIES 5,890.00					02/05/2003 -3,130.00	07/09/2009
952.00		67. PFIZER INC. PROPERTY TYPE: SECURITIES 1,930.00					07/16/2002 -978.00	07/10/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
260.00		538.00					09/09/2008	08/11/2009
							-278.00	
694.00		2,140.00					04/14/2008	08/11/2009
							-1,446.00	
2,253.00		4,807.00					04/11/2008	08/12/2009
							-2,554.00	
460.00		1,012.00					04/11/2008	08/13/2009
							-552.00	
1,076.00		1,392.00					04/14/2008	08/18/2009
							-316.00	
1,305.00		1,670.00					04/14/2008	08/19/2009
							-365.00	
870.00		1,114.00					04/14/2008	08/19/2009
							-244.00	
8,358.00		7,784.00		5.000%	6/01/		06/20/2008	08/20/2009
							574.00	
1,284.00		1,615.00					04/14/2008	08/21/2009
							-331.00	
1,029.00		1,225.00					04/08/2008	08/24/2009
							-196.00	
708.00		891.00					04/14/2008	08/24/2009
							-183.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
657.00		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 217.00					03/09/2009	08/26/2009
							440.00	
1,647.00		40. WPP PLC PROPERTY TYPE: SECURITIES 2,117.00					03/14/2002	09/01/2009
							-470.00	
839.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 325.00					04/28/2005	09/14/2009
							514.00	
960.00		40. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES 1,160.00					06/07/2006	09/16/2009
							-200.00	
486.00		10. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 434.00					03/01/2001	09/16/2009
							52.00	
327.00		5. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 91.00					12/19/2000	09/16/2009
							236.00	
2,249.00		27. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES 865.00					08/07/2001	09/16/2009
							1,384.00	
13,921.00		13000. FEDERAL HOME LOAN MORTGAGE ASSN PROPERTY TYPE: SECURITIES 13,960.00					08/13/2009	09/17/2009
							-39.00	
11,779.00		11000. FEDERAL HOME LOAN MORTGAGE ASSN PROPERTY TYPE: SECURITIES 11,883.00					03/12/2008	09/17/2009
							-104.00	
3,620.00		123. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,460.00					06/20/2005	09/17/2009
							1,160.00	
182.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 97.00					03/13/2009	09/21/2009
							85.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,640.00		1,582.00					04/04/2008	09/21/2009
							58.00	
1,295.00		1,725.00					04/14/2008	09/21/2009
							-430.00	
667.00		410.00					03/26/2009	09/22/2009
							257.00	
904.00		927.00					09/29/2008	09/22/2009
							-23.00	
3,391.00		3,329.00					04/17/2008	09/22/2009
							62.00	
956.00		1,277.00					04/14/2008	09/22/2009
							-321.00	
2,754.00		1,651.00					01/28/2009	09/23/2009
							1,103.00	
551.00		438.00					04/10/2008	09/23/2009
							113.00	
393.00		450.00					01/28/2009	09/24/2009
							-57.00	
1,575.00		2,042.00					04/08/2008	09/25/2009
							-467.00	
1,521.00		1,905.00					04/08/2008	09/28/2009
							-384.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,862.00		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,212.00					02/06/2009	10/01/2009
							-350.00	
2,695.00		95. CIGNA CORP PROPERTY TYPE: SECURITIES 1,259.00					03/06/2009	10/08/2009
							1,436.00	
998.00		60. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES 591.00					03/31/2009	10/08/2009
							407.00	
1,437.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 487.00					04/28/2005	10/15/2009
							950.00	
600.00		10. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 210.00					12/19/2000	10/15/2009
							390.00	
606.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 440.00					07/10/2001	10/15/2009
							166.00	
695.00		20. COACH INC PROPERTY TYPE: SECURITIES 358.00					04/15/2009	10/15/2009
							337.00	
691.00		45. DELL INC PROPERTY TYPE: SECURITIES 860.00					04/08/2008	10/15/2009
							-169.00	
1,302.00		523. HONG KONG & CHINA GAS-SP ADR PROPERTY TYPE: SECURITIES 499.00					07/10/2001	10/15/2009
							803.00	
1,364.00		50. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES 884.00					10/23/2008	10/15/2009
							480.00	
1,013.00		75. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 1,842.00					06/02/2008	10/15/2009
							-829.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
881.00		50. PFIZER INC. PROPERTY TYPE: SECURITIES 1,149.00					11/14/2005 -268.00	10/15/2009
780.00		15. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 533.00					12/19/2000 247.00	10/15/2009
369.00		10. TREND MICRO INC ADR PROPERTY TYPE: SECURITIES 357.00					07/28/2005 12.00	10/15/2009
611.00		25. UNITED OVERSEAS BK LTDADR PROPERTY TYPE: SECURITIES 353.00					11/26/2002 258.00	10/15/2009
906.00		30. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES 636.00					09/19/2008 270.00	10/15/2009
1,228.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 325.00					04/28/2005 903.00	10/26/2009
865.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 485.00					03/13/2009 380.00	10/28/2009
561.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 438.00					04/10/2008 123.00	11/03/2009
2,381.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 650.00					04/28/2005 1,731.00	11/05/2009
1,670.00		70. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,231.00					07/10/2001 439.00	11/05/2009
668.00		10. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 1,027.00					01/04/2008 -359.00	11/05/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
602.00		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 162.00					03/09/2009	11/13/2009
							440.00	
2,184.00		65. COACH INC PROPERTY TYPE: SECURITIES 1,127.00					04/15/2009	11/20/2009
							1,057.00	
113.00		5. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES 144.00					04/11/2008	11/20/2009
							-31.00	
636.00		30. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 484.00					08/12/2009	11/25/2009
							152.00	
2,150.00		30. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 2,993.00					01/11/2008	11/25/2009
							-843.00	
666.00		30. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES 847.00					06/07/2006	12/02/2009
							-181.00	
548.00		25. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES 528.00					02/13/2009	12/04/2009
							20.00	
2,413.00		110. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES 2,894.00					04/07/2008	12/04/2009
							-481.00	
8,164.00		8000. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 8,091.00		4.500%	6/15/		05/16/2008	12/09/2009
							73.00	
6,765.00		6000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 6,601.00		4.875%	8/15/		08/13/2009	12/10/2009
							164.00	
14,658.00		13000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 14,018.00		4.875%	8/15		06/05/2008	12/10/2009
							640.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00						12/11/09	11/28/2009	12/22/2009
		5. ING GROEP N.V. PROPERTY TYPE: SECURITIES					12.00	
TOTAL GAIN(LOSS)							----- -25,116. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	31,049.	31,256.
TOTAL	31,049.	31,256.

=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	284.	293.
2008 FED TAXES DUE	185.	
2009 FED EST. TAXES	728.	
TOTALS	1,197.	293.

TOTALS

1,197.

293.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FOREIGN FEES	35.	35.
	-----	-----
TOTALS	35.	35.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	934,236.	892,174.	958,716.
TOTALS		934,236.	892,174.	958,716.

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ACCRUED MARKET DISCOUNT INTEREST	214.
FOREIGN TAX - BOOK ADJUSTMENT	9.
TAX COST ADJUSTMENT - CUSIP 404280992	128.
TAX COST ADJUSTMENT - CUSIP 456837996	167.

TOTAL	518.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

DESCRIPTION	AMOUNT
PURCHASE ACCRUED INTEREST	162.
RETURN OF CAPITAL - CUSIP 983024AE0	18.
RETURN OF CAPITAL - CUSIP 00184AAF2	60.
TAX COST ADJUSTMENT - CUSIP 404280406	128.
TAX COST ADJUSTMENT - CUSIP 456837996	1,483.
TAX COST ADJUSTMENT - CUSIP 110122108	8.
TOTAL	1,859.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ISABEL SHERLOCK

ADDRESS:

51 MILTON COURT
PORT CHESTER, NY 10573

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

CITIBANK, N.A.

ADDRESS:

666 5TH AVENUE - FLOOR 12B
NEW YORK, NY 10103

TITLE:

AGENT, AS REQ'D

COMPENSATION 13,183.

TOTAL COMPENSATION: 13,183.

=====

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 52,964.

TOTAL GRANTS PAID:

52,964.

=====

Grants and Contributions Paid During the Year				
Name and Address (home or business)	Relationship	Foundation status of recipient	Purpose of grant or contribution	Amount
ASPETUCK LAND TRUST INC	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 500
BLACKROCK FAMILIE FOR EXC	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 150
BRUCE MUSEUM	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 750
CALVARY HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 15,000
CANCER SUPPORT TEAM	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 1,170
CARDINALS APPEAL	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 1,000
CARVER CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 350
CORPUS CHRISTI	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 200
CORPUS CHRISTI CHURCH	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 1,200
COUNCIL OF COMMUNITY SERVICE	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 350
DR R BOCKMAN RESEARCH	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 1,000
GREENWICH HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 19,909
HOSPITAL FOR SPECIAL SURGERY	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 500
LANDMARK PARENTS ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 500
MUSEUM OF THE CITY OF FRE	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 510
PERFORMING ARTS CENTER FD	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 300
POLICE FRESH AIR FUND	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 200
PORT CHESTER OPEN DOOR	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 250
RYE TOWN PARK	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 250
SILVER GAN ISRAEL CAMP	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 500
THE FRESH AIR FUND	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 500
THE FUND FOR THE MET	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 6,000
WESTON P B A	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 250
WESTON VEMS	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 500
WESTON VOLUNTEER FIRE DEPT	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 500
WESTON WOMEN'S LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSES	\$ 625
			TOTAL CHARITABLE CONTRIBUTIONS	\$ 52,964

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

2009

Name of estate or trust: **31-386090921987 SHERLOCK CHARITABLE** Employer identification number: **13-3837377**

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-258.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-258.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,825.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-27,683.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-24,858.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-258.
14	Net long-term gain or (loss):			
a	Total for year	14a		-24,858.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-25,116.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16
a	The loss on line 15, column (3) or b \$3,000	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust: 31-386090921987 SHERLOCK CHARITABLE
Employer identification number: 13-3837377

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. SEAGATE TECHNOLOGY	04/08/2008	01/14/2009	134.00	640.00	-506.00
80. CONTINENTAL AIRLS INC CL B	10/08/2008	01/15/2009	1,365.00	892.00	473.00
5. EXXON MOBIL CORP	04/14/2008	01/15/2009	375.00	448.00	-73.00
400. SEAGATE TECHNOLOGY	04/08/2008	01/16/2009	1,703.00	8,537.00	-6,834.00
2000. COMCAST CORP NEW 5.900% 3/15/16	05/16/2008	01/20/2009	1,949.00	2,045.00	-96.00
2000. CREDIT SUISSE FIRST 5.500% 8/15/13	08/14/2008	01/20/2009	1,994.00	2,001.00	-7.00
2000. DISNEY WALT CO NEW 6.375% 3/01/12	03/26/2008	01/20/2009	2,155.00	2,177.00	-22.00
4000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	03/12/2008	01/20/2009	4,338.00	4,321.00	17.00
3000. FEDERAL NATL MTG AS 6.625% 9/15/09	03/12/2008	01/20/2009	3,115.00	3,192.00	-77.00
3000. FED NATL MTG ASSN 6.000% 5/15/11	03/12/2008	01/20/2009	3,293.00	3,281.00	12.00
5000. FED NATL MTG ASSN 5.250% 9/15/16	03/12/2008	01/20/2009	5,625.00	5,363.00	262.00
2000. GEN ELEC CAP CORP 4.875% 3/04/15	05/16/2008	01/20/2009	1,922.00	2,003.00	-81.00
2000. GLAXOSMITHKLINE CAP 4.850% 5/15/13	06/20/2008	01/20/2009	2,109.00	1,981.00	128.00
2000. GOLDMAN SACHS GROUP 4.500% 6/15/10	05/16/2008	01/20/2009	1,983.00	2,023.00	-40.00
1000. MERRILL LYNCH & CO 4.125% 9/10/09	09/25/2008	01/20/2009	991.00	971.00	20.00
1000. MORGAN STANLEY 4.000% 1/15/10	05/16/2008	01/20/2009	988.00	997.00	-9.00
2000. PEPSICO INC 5.000% 6/01/18	06/20/2008	01/20/2009	2,090.00	1,943.00	147.00
1000. UNITED MEXICAN STS 6.625% 3/03/15	05/16/2008	01/20/2009	1,049.00	1,117.00	-68.00
8000. U.S. TREASURY NOTES 4.000% 11/15/12	05/06/2008	01/20/2009	8,833.00	8,355.00	478.00
6000. U.S. TREASURY NOTES 4.250% 8/15/13	05/06/2008	01/20/2009	6,791.00	6,320.00	471.00
13000. U S TREASURY NOTES 4.875% 8/15/16	05/06/2008	01/20/2009	15,355.00	14,139.00	1,216.00
2000. VERIZON GLOBAL FDG 7.250% 12/01/10	05/16/2008	01/20/2009	2,120.00	2,164.00	-44.00
2000. WELLS FARGO & CO 4.950% 10/16/13	05/16/2008	01/20/2009	1,977.00	2,031.00	-54.00
100. DISCOVER FINL SVCS	04/16/2008	01/22/2009	753.00	1,779.00	-1,026.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: 31-386090921987 SHERLOCK CHARITABLE
Employer identification number: 13-3837377

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8000. WELLS FARGO & CO 4.950% 10/16/13	05/16/2008	01/28/2009	7,731.00	8,108.00	-377.00
65. DELL INC	04/08/2008	02/02/2009	603.00	1,242.00	-639.00
10000. MERRILL LYNCH & CO 4.125% 9/10/09	09/25/2008	02/04/2009	9,900.00	9,728.00	172.00
21000. FEDERAL NATL MTG AS 6.625% 9/15/09	03/12/2008	02/17/2009	21,706.00	22,342.00	-636.00
9000. U.S. TREASURY NOTES 3.375% 9/15/09	05/06/2008	02/25/2009	9,139.00	9,145.00	-6.00
100. WYETH	11/26/2008	03/02/2009	4,066.00	3,469.00	597.00
10.4167 HSBC HOLDINGS PLC 3/31/09	03/20/2009	04/08/2009	87.00	128.00	-41.00
3. NORTEL NETWORKS CP	12/31/2008	04/14/2009	1.00		1.00
50. AT&T INC	10/29/2008	04/28/2009	1,289.00	1,361.00	-72.00
12000. TIME WARNER INC NT 6.875% 5/01/12	05/16/2008	05/06/2009	12,529.00	12,487.00	42.00
70. AT&T INC	10/29/2008	05/06/2009	1,860.00	1,839.00	21.00
70. AT&T INC	10/21/2008	05/07/2009	1,791.00	1,828.00	-37.00
10000. UNITED MEXICAN STS 6.625% 3/03/15	05/16/2008	05/07/2009	10,875.00	11,170.00	-295.00
70. AMERICAN EXPRESS CO	03/13/2009	05/14/2009	1,728.00	853.00	875.00
22000. FED NATL MTG ASSN 4.750% 3/12/10	02/17/2009	06/09/2009	22,699.00	22,872.00	-173.00
15. ARCH COAL INC	09/09/2008	08/11/2009	260.00	538.00	-278.00
20. AMERICAN EXPRESS CO	03/09/2009	08/26/2009	657.00	217.00	440.00
13000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	08/13/2009	09/17/2009	13,921.00	13,960.00	-39.00
1. GOLDMAN SACHS GROUP INC	03/13/2009	09/21/2009	182.00	97.00	85.00
40. CONTINENTAL AIRLS INC CL B	03/26/2009	09/22/2009	667.00	410.00	257.00
20. J. P. MORGAN CHASE & CO F/K/A	09/29/2008	09/22/2009	904.00	927.00	-23.00
90. CIGNA CORP	01/28/2009	09/23/2009	2,754.00	1,651.00	1,103.00
15. UNITEDHEALTH GROUP INC	01/28/2009	09/24/2009	393.00	450.00	-57.00
75. UNITEDHEALTH GROUP INC	02/06/2009	10/01/2009	1,862.00	2,212.00	-350.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

31-386090921987 SHERLOCK CHARITABLE

13-3837377

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .47 BANK OF AMERICA CORP	08/21/2001	01/08/2009	7.00	28.00	-21.00
5. DIAGEO PLC-SPONSORED ADR (NEW)	11/14/2001	01/12/2009	279.00	215.00	64.00
10. GROUPE DANONE SPONSORED ADR	07/10/2001	01/12/2009	118.00	67.00	51.00
35. NESTLE S A SPONSORED ADR REPSTG REG SH	07/10/2001	01/12/2009	1,255.00	741.00	514.00
2000. CONOCO FUNDING 6.350% 10/15/11	02/15/2007	01/20/2009	2,125.00	2,096.00	29.00
2000. WACHOVIA CORP NEW 5.250% 8/01/14	05/30/2007	01/20/2009	1,885.00	1,968.00	-83.00
32. BANK OF IRELAND-SPONS ADR	07/24/2001	01/22/2009	55.00	1,303.00	-1,248.00
18. BANK OF IRELAND-SPONS ADR	07/24/2001	01/23/2009	35.00	733.00	-698.00
164. DELL INC	02/04/2003	01/29/2009	1,660.00	3,935.00	-2,275.00
100. DELL INC	02/04/2003	01/30/2009	972.00	2,399.00	-1,427.00
10. GENENTECH INC	11/19/2002	01/30/2009	811.00	180.00	631.00
11. DELL INC	02/04/2003	02/02/2009	102.00	264.00	-162.00
405. TIME WARNER INC NEW	06/20/2005	02/19/2009	3,114.00	9,813.00	-6,699.00
20. AMAZON COM INC	10/27/2005	03/06/2009	1,232.00	782.00	450.00
15. GENENTECH INC	11/19/2002	03/06/2009	1,345.00	271.00	1,074.00
35. ROYAL DUTCH SHELL PLC SPD ADR	11/22/2002	03/13/2009	1,583.00	1,723.00	-140.00
9000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	03/12/2008	03/25/2009	9,696.00	9,722.00	-26.00
75. GENENTECH INC	11/19/2002	03/27/2009	7,125.00	1,354.00	5,771.00
.3336 TIME WARNER INC	06/20/2005	04/08/2009	7.00	13.00	-6.00
.9579 TIME WARNER CABLE W/I	06/20/2005	04/08/2009	25.00	48.00	-23.00
283. BANK OF AMERICA CORP	04/07/2008	04/15/2009	2,802.00	15,206.00	-12,404.00
90. BANK OF AMERICA CORP	01/24/2003	04/16/2009	948.00	2,121.00	-1,173.00
30. TIME WARNER CABLE W/I	06/20/2005	04/16/2009	864.00	767.00	97.00
20. EXXON MOBIL CORP	04/14/2008	05/06/2009	1,368.00	1,791.00	-423.00
50. KOHLS CORP	04/10/2008	05/12/2009	2,180.00	2,191.00	-11.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Employer identification number

31-386090921987 SHERLOCK CHARITABLE

13-3837377

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. COMCAST CORP NEW CL A	04/10/2008	05/26/2009	960.00	1,312.00	-352.00
16. GOLDMAN SACHS GROUP INC	04/04/2008	05/26/2009	2,230.00	2,812.00	-582.00
45. HOME DEPOT INC	08/20/2002	05/28/2009	1,020.00	1,350.00	-330.00
9000. MORGAN STANLEY 4.000% 1/15/10	05/16/2008	05/28/2009	9,054.00	8,986.00	68.00
45. COMCAST CORP NEW CL A	04/10/2008	06/01/2009	628.00	908.00	-280.00
60. COMCAST CORP NEW CL A	04/10/2008	06/01/2009	837.00	1,211.00	-374.00
260. COMCAST CORP NEW CL A	04/10/2008	06/02/2009	3,724.00	5,248.00	-1,524.00
50. DU PONT E I DE NEMOURS & CO.	06/27/2006	06/16/2009	1,265.00	2,050.00	-785.00
36. SK TELECOM CO LTD-ADR	12/26/2000	06/18/2009	553.00	846.00	-293.00
134. SK TELECOM CO LTD-ADR	07/10/2001	07/01/2009	2,082.00	2,501.00	-419.00
193. PFIZER INC.	02/05/2003	07/09/2009	2,760.00	5,890.00	-3,130.00
67. PFIZER INC.	07/16/2002	07/10/2009	952.00	1,930.00	-978.00
40. ARCH COAL INC	04/14/2008	08/11/2009	694.00	2,140.00	-1,446.00
190. SMITHFIELD FOODS INC COM	04/11/2008	08/12/2009	2,253.00	4,807.00	-2,554.00
40. SMITHFIELD FOODS INC COM	04/11/2008	08/13/2009	460.00	1,012.00	-552.00
25. TIDEWATER INC	04/14/2008	08/18/2009	1,076.00	1,392.00	-316.00
30. TIDEWATER INC	04/14/2008	08/19/2009	1,305.00	1,670.00	-365.00
20. TIDEWATER INC	04/14/2008	08/19/2009	870.00	1,114.00	-244.00
8000. PEPSICO INC 5.000% 6/01/18	06/20/2008	08/20/2009	8,358.00	7,784.00	574.00
29. TIDEWATER INC	04/14/2008	08/21/2009	1,284.00	1,615.00	-331.00
90. BOSTON SCIENTIFIC CORP	04/08/2008	08/24/2009	1,029.00	1,225.00	-196.00
16. TIDEWATER INC	04/14/2008	08/24/2009	708.00	891.00	-183.00
40. WPP PLC	03/14/2002	09/01/2009	1,647.00	2,117.00	-470.00
10. AMAZON COM INC	04/28/2005	09/14/2009	839.00	325.00	514.00
40. MARSH & MCLENNAN	06/07/2006	09/16/2009	960.00	1,160.00	-200.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

31-386090921987 SHERLOCK CHARITABLE

13-3837377

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. NOVARTIS AG-ADR	03/01/2001	09/16/2009	486.00	434.00	52.00
5. NOVO NORDISK A S ADR	12/19/2000	09/16/2009	327.00	91.00	236.00
27. TELEFONICA DE ESPANA SPONSORED	08/07/2001	09/16/2009	2,249.00	865.00	1,384.00
11000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	03/12/2008	09/17/2009	11,779.00	11,883.00	-104.00
123. TIME WARNER INC	06/20/2005	09/17/2009	3,620.00	2,460.00	1,160.00
9. GOLDMAN SACHS GROUP INC	04/04/2008	09/21/2009	1,640.00	1,582.00	58.00
135. SOUTHWEST AIRLIS CO	04/14/2008	09/21/2009	1,295.00	1,725.00	-430.00
75. J. P. MORGAN CHASE & CO F/K/A	04/17/2008	09/22/2009	3,391.00	3,329.00	62.00
100. SOUTHWEST AIRLIS CO	04/14/2008	09/22/2009	956.00	1,277.00	-321.00
10. KOHLS CORP	04/10/2008	09/23/2009	551.00	438.00	113.00
150. BOSTON SCIENTIFIC CORP	04/08/2008	09/25/2009	1,575.00	2,042.00	-467.00
140. BOSTON SCIENTIFIC CORP	04/08/2008	09/28/2009	1,521.00	1,905.00	-384.00
15. AMAZON COM INC	04/28/2005	10/15/2009	1,437.00	487.00	950.00
10. BASF AKTIENGESELLSCHAFT-T-LEVEL 1	12/19/2000	10/15/2009	600.00	210.00	390.00
25. CISCO SYS INC	07/10/2001	10/15/2009	606.00	440.00	166.00
45. DELL INC	04/08/2008	10/15/2009	691.00	860.00	-169.00
523. HONG KONG & CHINA GAS-SP ADR	07/10/2001	10/15/2009	1,302.00	499.00	803.00
75. NVIDIA CORP 00	06/02/2008	10/15/2009	1,013.00	1,842.00	-829.00
50. PFIZER INC.	11/14/2005	10/15/2009	881.00	1,149.00	-268.00
15. SAP AG-SPONSORED ADR	12/19/2000	10/15/2009	780.00	533.00	247.00
10. TREND MICRO INC ADR	07/28/2005	10/15/2009	369.00	357.00	12.00
25. UNITED OVERSEAS BK LTDADR	11/26/2002	10/15/2009	611.00	353.00	258.00
30. ASML HOLDING NV-UY REG SHS	09/19/2008	10/15/2009	906.00	636.00	270.00
10. AMAZON COM INC	04/28/2005	10/26/2009	1,228.00	325.00	903.00
10. KOHLS CORP	04/10/2008	11/03/2009	561.00	438.00	123.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GROUP INC	105.00
BRISTOL MYERS SQUIBB CO	
ELECTRONIC DATA SYS CORP NEW	65.00
ENRON CORP. INC	2,271.00
TYCO INTL LTD NEW	384.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,825.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,825.00

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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U.S. Treasury Bonds and Notes						
U.S. Treasury Notes 4.000% 11/15/12 CUSIP: 912828AP5	33,000.00	\$35,250.60	\$34,789.09	\$461.51	\$1,320.00	3.35%
U.S. Treasury Notes 4.250% 8/15/13 CUSIP: 912828BH2	27,000.00	\$29,134.62	\$29,044.12	\$90.50	\$1,147.50	2.77%
U.S. Treasury Notes 4.875% 8/15/16 CUSIP: 912828FQ8	20,000.00	\$21,993.80	\$21,225.94	\$767.86	\$975.00	2.09%
U.S. Treas Nts 3.375% 11/15/19 CUSIP: 912828LY4	23,000.00	\$22,123.24	\$22,819.56	-\$696.32	\$776.25	2.10%
		\$108,502.26	\$107,878.71	\$623.55	\$4,218.75	10.31%
Government Agency Bonds/Notes						
Fed Natl Mtg Assn 6.000% 5/15/11 CUSIP: 31359MJH7	23,000.00	\$24,624.49	\$25,112.63	-\$488.14	\$1,380.00	2.34%
Fed Natl Mtg Assn 3.625% 8/15/11 CUSIP: 31398ATL6	25,000.00	\$26,047.00	\$26,218.75	-\$171.75	\$906.25	2.48%
Fed Home Ln Mtg Corp 5.000% 1/30/14 CUSIP: 3128X2TM7	31,000.00	\$33,799.61	\$33,253.27	\$546.34	\$1,550.00	3.22%
Fed Natl Mtg Assn 5.250% 9/15/16 CUSIP: 31359MW41	23,000.00	\$25,407.87	\$24,807.95	\$599.92	\$1,207.50	2.42%
		\$109,878.97	\$109,392.60	\$486.37	\$5,043.75	10.46%
Total U.S. Treasuries and Agencies		\$218,381.23	\$217,271.31	\$1,109.92	\$9,262.50	20.77%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Verizon Global Fdg 7.250% 12/01/10 CUSIP: 92344GAL0	11,000.00	\$11,624.58	\$11,881.46	-\$256.88	\$797.50	1.11%
Conoco Funding 6.350% 10/15/11 CUSIP: 20825UAB0	10,000.00	\$10,879.60	\$10,478.00	\$401.60	\$635.00	1.03%
Hewlett-Pack Co Hpq 4 250% 2/24/12 CUSIP: 428236AU7	10,000.00	\$10,489.40	\$10,437.60	\$51.80	\$425.00	1.00%
Disney Walt Co New 6.375% 3/01/12 CUSIP: 25468PBX3	10,000.00	\$10,923.10	\$10,847.74	\$75.36	\$637.50	1.04%
Goldman Sachs 3.250% 6/15/12 CUSIP: 38146FAA9	11,000.00	\$11,428.23	\$11,402.96	\$25.27	\$357.50	1.09%
Bank of America Corp 3.125% 6/15/12 CUSIP: 06050BAA9	10,000.00	\$10,362.00	\$10,081.50	\$280.50	\$312.50	0.99%
Merrill Lynch & Co 5.450% 2/05/13 CUSIP: 59018YM40	11,000.00	\$11,574.97	\$10,382.46	\$1,192.51	\$599.50	1.10%
Glaxosmithkline Cap 4.850% 5/15/13 CUSIP: 377372AC1	9,000.00	\$9,661.05	\$9,065.23	\$595.82	\$436.50	0.92%
Credit Suisse First 5.500% 8/15/13 CUSIP: 22541LAH6	10,000.00	\$10,863.50	\$10,006.40	\$857.10	\$550.00	1.03%
Wyeth 5.500% 2/01/14 CUSIP: 983024AEO	12,000.00	\$13,073.64	\$12,360.96	\$712.68	\$660.00	1.24%
American Express Co 7.250% 5/20/14 CUSIP: 025816BA6	8,000.00	\$9,026.96	\$8,218.16	\$808.80	\$580.00	0.86%
JPMorgan Chase & Co 4.650% 6/01/14 CUSIP: 46625HHN3	11,000.00	\$11,587.84	\$11,037.67	\$550.17	\$511.50	1.10%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Wachovia Corp New CUSIP: 929903AJ1	9,000.00	\$9,317.34	\$8,856.09	\$461.25	\$472.50	0.89%
Gen Elec Cap Corp CUSIP: 36962GP65	11,000.00	\$11,426.80	\$11,015.62	\$411.18	\$536.25	1.09%
Comcast Corp New CUSIP: 20030NAL5	8,000.00	\$8,615.36	\$8,171.96	\$443.40	\$472.00	0.82%
Time Warner Cable CUSIP: 88732JAH1	11,000.00	\$11,557.37	\$10,919.04	\$638.33	\$643.50	1.10%
XTO Energy Inc CUSIP: 98385XALO	9,000.00	\$10,191.06	\$9,189.09	\$1,001.97	\$562.50	0.97%
At & T Inc CUSIP: 00206RAJ1	8,000.00	\$8,347.36	\$8,193.84	\$153.52	\$440.00	0.79%
Goldman Sachs CUSIP: 38141GFM1	8,000.00	\$8,564.00	\$8,726.80	-\$162.80	\$492.00	0.81%
CISCO Systems Inc CUSIP: 17275RAE2	11,000.00	\$11,275.11	\$11,027.83	\$247.28	\$544.50	1.07%
		\$210,789.27	\$202,300.41	\$8,488.86	\$10,665.75	20.05%
Foreign Corporate Bonds						
BP Capital Markets CUSIP: 05565QBF4	10,000.00	\$10,892.30	\$10,111.30	\$781.00	\$525.00	1.04%
Rio Tinto Finance PL CUSIP: 767201AF3	10,000.00	\$11,983.00	\$10,863.50	\$1,119.50	\$895.00	1.14%
		\$22,875.30	\$20,974.80	\$1,900.50	\$1,420.00	2.18%
Total Corporate and Foreign Bonds		\$233,664.57	\$223,275.21	\$10,389.36	\$12,085.75	22.23%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Akamai Technologies Inc CUSIP: 00971T101	145.00	\$3,674.30	\$2,486.26	\$1,188.04	\$0.00	0.35%
ALCOA Inc Com CUSIP: 013817101	55.00	\$886.60	\$1,906.71	-\$1,020.11	\$6.60	0.08%
Allstate Corp Com CUSIP: 020002101	135.00	\$4,055.40	\$3,259.82	\$795.58	\$108.00	0.39%
Amazon Com Inc CUSIP: 023135106	95.00	\$12,779.40	\$3,085.55	\$9,693.85	\$0.00	1.22%
American Express Co Com CUSIP: 025816109	90.00	\$3,646.80	\$974.63	\$2,672.17	\$64.80	0.35%
AMGEN Inc Com CUSIP: 031162100	200.00	\$11,314.00	\$8,204.94	\$3,109.06	\$0.00	1.08%
Bank of America Corp CUSIP: 060505104	400.00	\$6,024.00	\$6,862.12	-\$838.12	\$16.00	0.57%
Bed Bath & Beyond Inc Com CUSIP: 075896100	100.00	\$3,861.00	\$4,058.60	-\$197.60	\$0.00	0.37%
Berkshire Hathaway Inc Del-CIB CUSIP: 084670207	3.00	\$9,858.00	\$7,179.91	\$2,678.09	\$0.00	0.94%
Brogen IDEC Inc CUSIP: 09062X103	130.00	\$6,955.00	\$5,023.26	\$1,931.74	\$0.00	0.66%
Blackrock Inc CUSIP: 09247X101	19.00	\$4,411.80	\$2,327.78	\$2,084.02	\$59.28	0.42%
Boeing Company Com CUSIP: 097023105	40.00	\$2,165.20	\$3,397.83	-\$1,232.63	\$67.20	0.21%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Bristol Myers Squibb Co Com CUSIP: 110122108	200.00	\$5,050.00	\$4,309.27	\$740.73	\$256.00	0.48%
Caterpillar Inc DEL Com CUSIP: 149123101	40.00	\$2,279.60	\$1,741.70	\$537.90	\$67.20	0.22%
Celgene Corp CUSIP: 151020104	110.00	\$6,124.80	\$5,848.94	\$275.86	\$0.00	0.58%
Chesapeake Energy Corp CUSIP: 165167107	70.00	\$1,811.60	\$1,944.43	-\$132.83	\$21.00	0.17%
Chubb Corp Com CUSIP: 171232101	70.00	\$3,442.60	\$3,781.67	-\$339.07	\$98.00	0.33%
CISCO Systems Inc Com CUSIP: 17275R102	330.00	\$7,900.20	\$5,534.70	\$2,365.50	\$0.00	0.75%
Coach Inc CUSIP: 189754104	60.00	\$2,191.80	\$1,019.55	\$1,172.25	\$18.00	0.21%
Coca Cola Co Com CUSIP: 191216100	160.00	\$9,120.00	\$7,898.57	\$1,221.43	\$262.40	0.87%
ConocoPhillips CUSIP: 20825C104	135.00	\$6,894.45	\$8,961.09	-\$2,066.64	\$270.00	0.66%
Cvs/Caremark Corp CUSIP: 126650100	195.00	\$6,280.95	\$5,702.88	\$578.07	\$59.48	0.60%
Dean Foods Co New CUSIP: 242370104	350.00	\$6,314.00	\$6,620.81	-\$306.81	\$0.00	0.60%
Dell Inc CUSIP: 24702R101	425.00	\$6,103.00	\$6,644.24	-\$541.24	\$0.00	0.58%
Donnelley R R & Sons Co Com CUSIP: 257867101	145.00	\$3,229.15	\$2,293.53	\$935.62	\$150.80	0.31%
Dow Chem Company Com CUSIP: 260543103	90.00	\$2,486.70	\$3,407.76	-\$921.06	\$54.00	0.24%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Ebay Inc CUSIP: 278642103	140.00	\$3,294.20	\$4,526.97	-\$1,232.77	\$0.00	0.31%
Electronic Arts Inc CUSIP: 285512109	315.00	\$5,591.25	\$10,073.63	-\$4,482.38	\$0.00	0.53%
Expedia Inc DEL CUSIP: 30212P105	210.00	\$5,403.30	\$3,559.37	\$1,843.93	\$0.00	0.51%
Exxon Mobil Corp CUSIP: 30231G102	125.00	\$8,523.75	\$9,034.97	-\$511.22	\$210.00	0.81%
First Solar Inc CUSIP: 336433107	25.00	\$3,385.00	\$2,866.15	\$518.85	\$0.00	0.32%
Forest Labs Inc CL A Com CUSIP: 345838106	140.00	\$4,495.40	\$3,612.78	\$882.62	\$0.00	0.43%
General Electric Corp Com CUSIP: 369604103	570.00	\$8,624.10	\$16,286.58	-\$7,662.48	\$228.00	0.82%
Goldman Sachs Group Inc CUSIP: 38141G104	25.00	\$4,221.00	\$2,426.79	\$1,794.21	\$35.00	0.40%
Google Inc CUSIP: 38259P508	10.00	\$6,199.80	\$3,780.82	\$2,418.98	\$0.00	0.59%
Hewlett-Packard Co Com CUSIP: 428236103	85.00	\$4,378.35	\$3,739.84	\$638.51	\$27.20	0.42%
Home Depot Inc Com CUSIP: 437076102	230.00	\$6,653.90	\$5,356.00	\$1,297.90	\$207.00	0.63%
Intel Corp Com CUSIP: 458140100	650.00	\$13,260.00	\$17,900.94	-\$4,640.94	\$364.00	1.26%
Johnson & Johnson Com CUSIP: 478160104	200.00	\$12,882.00	\$10,364.44	\$2,517.56	\$392.00	1.23%
JPMorgan Chase & Co CUSIP: 46625H100	220.00	\$9,167.40	\$5,223.72	\$3,943.68	\$44.00	0.87%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Juniper Networks Inc CUSIP: 48203R104	225.00	\$6,000.75	\$3,605.49	\$2,395.26	\$0.00	0.57%
Kohls Corp Com CUSIP: 500255104	45.00	\$2,426.85	\$1,667.52	\$759.33	\$0.00	0.23%
McDonalds Corp Com CUSIP: 580135101	135.00	\$8,429.40	\$7,799.34	\$630.06	\$297.00	0.80%
Merck & Co Inc New CUSIP: 58933Y105	135.00	\$4,932.90	\$4,829.93	\$102.97	\$205.20	0.47%
Mettler-Toledo Intl Inc Com CUSIP: 592688105	40.00	\$4,199.60	\$1,757.60	\$2,442.00	\$0.00	0.40%
Microsoft Corp Com CUSIP: 594918104	240.00	\$7,315.20	\$6,100.40	\$1,214.80	\$124.80	0.70%
Morgan Stanley CUSIP: 617446448	65.00	\$1,924.00	\$1,928.82	-\$4.82	\$13.00	0.18%
Nasdaq Omx Group Inc CUSIP: 631103108	205.00	\$4,063.10	\$5,821.18	-\$1,758.08	\$0.00	0.39%
Newmont Mining Corp Com CUSIP: 651639106	50.00	\$2,365.50	\$2,188.32	\$177.18	\$20.00	0.23%
News Corp CUSIP: 65248E203	180.00	\$2,865.60	\$2,553.66	\$311.94	\$21.60	0.27%
NVIDIA Corp CUSIP: 67066G104	400.00	\$7,472.00	\$5,518.67	\$1,953.33	\$0.00	0.71%
Pepsico Inc Com CUSIP: 713448108	110.00	\$6,688.00	\$4,417.90	\$2,270.10	\$198.00	0.64%
Pfizer Inc Com CUSIP: 717081103	300.00	\$5,457.00	\$6,439.41	-\$982.41	\$216.00	0.52%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Procter & Gamble Company Com CUSIP: 742718109	120.00	\$7,275.60	\$3,452.31	\$3,823.29	\$211.20	0.69%
Qualcomm Inc Com CUSIP: 747525103	140.00	\$6,476.40	\$5,582.08	\$894.32	\$95.20	0.62%
Safeway Stores Inc Com New CUSIP: 786514208	135.00	\$2,874.15	\$3,882.26	-\$1,008.11	\$54.00	0.27%
Schwab Charles Corp New CUSIP: 808513105	250.00	\$4,705.00	\$3,364.68	\$1,340.32	\$60.00	0.45%
Sears Hldgs Corp CUSIP: 812350106	35.00	\$2,920.75	\$3,245.58	-\$324.83	\$0.00	0.28%
Southwest Airlines Com CUSIP: 844741108	305.00	\$3,486.15	\$3,896.35	-\$410.20	\$5.49	0.33%
State Street Corp CUSIP: 857477103	90.00	\$3,918.60	\$3,854.20	\$64.40	\$3.60	0.37%
Texas Instruments Com CUSIP: 882508104	320.00	\$8,339.20	\$8,375.70	-\$36.50	\$153.60	0.79%
Thermo Fisher Corp CUSIP: 883556102	50.00	\$2,384.50	\$1,781.89	\$602.61	\$0.00	0.23%
Urs Corp New CUSIP: 903236107	45.00	\$2,003.40	\$2,021.83	-\$18.43	\$0.00	0.19%
Valero Energy Corp Com New CUSIP: 91913Y100	230.00	\$3,852.50	\$4,823.20	-\$970.70	\$138.00	0.37%
WalMart Stores Inc Com CUSIP: 931142103	185.00	\$9,888.25	\$9,205.13	\$683.12	\$201.65	0.94%
Walt Disney Company Com CUSIP: 254687106	250.00	\$8,062.50	\$6,191.20	\$1,871.30	\$87.50	0.77%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Wells Fargo & Co New Com CUSIP: 949746101	120.00	\$3,238.80	\$3,387.07	-\$148.27	\$24.00	0.31%
Williams Cos Inc Com CUSIP: 969457100	150.00	\$3,162.00	\$3,048.72	\$113.28	\$66.00	0.30%
YAHOO Inc CUSIP: 984332106	250.00	\$4,195.00	\$3,373.50	\$821.50	\$0.00	0.40%
		\$375,862.50	\$337,343.49	\$38,519.01	\$5,281.80	35.79%
ADRs						
ASML Holding Nv-Uy Reg SHS CUSIP: N07059186	125.00	\$4,261.25	\$2,280.98	\$1,980.27	\$69.75	0.41%
Atlas Copco AB CUSIP: 049255805	165.00	\$2,153.25	\$1,932.18	\$221.07	\$43.40	0.20%
AXA S.A SPD ADR CUSIP: 054536107	96.00	\$2,273.28	\$2,705.87	-\$432.59	\$43.87	0.22%
Axis Capital Holdings CUSIP: G0692U109	130.00	\$3,693.30	\$4,595.57	-\$902.27	\$109.20	0.35%
BASF Aktiengesellschaft-Level I CUSIP: 055262505	50.00	\$3,105.00	\$1,048.44	\$2,056.56	\$94.55	0.30%
BP PLC ADR CUSIP: 055622104	75.00	\$4,347.75	\$3,202.59	\$1,145.16	\$252.00	0.41%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	90.00	\$3,808.80	\$2,073.75	\$1,735.05	\$95.67	0.36%
CRH PLC CUSIP: 12626K203	150.00	\$4,099.50	\$2,447.50	\$1,652.00	\$138.90	0.39%
Danone CUSIP: 23636T100	190.00	\$2,316.10	\$1,271.10	\$1,045.00	\$43.89	0.22%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Diageo PLC Spns ADR CUSIP: 25243Q205	40.00	\$2,776.40	\$1,717.48	\$1,058.92	\$90.60	0.26%
Glaxo Smithkline CUSIP: 37733W105	45.00	\$1,901.25	\$1,840.95	\$60.30	\$83.48	0.18%
Grupo Televisa SA-Sponsored ADR CUSIP: 40049J206	110.00	\$2,283.60	\$1,015.85	\$1,267.75	\$128.26	0.22%
Honda Mtr Ltd ADR New CUSIP: 438128308	90.00	\$3,051.00	\$2,312.13	\$738.87	\$30.42	0.29%
Hong Kong & China Gas Ltd CUSIP: 438550303	1,200.00	\$2,952.00	\$1,145.01	\$1,806.99	\$54.00	0.28%
HSBC Hldgs PLC Sponsored ADR New CUSIP: 404280406	35.00	\$1,998.15	\$1,863.17	\$134.98	\$59.50	0.19%
Hutchinson Whampoa Ltd ADR CUSIP: 448415208	50.00	\$1,720.00	\$2,422.50	-\$702.50	\$53.80	0.16%
ING Groep N V Sponsored ADR CUSIP: 456837103	460.00	\$4,512.60	\$4,032.27	\$480.33	\$0.00	0.43%
Koninklijke Philips Electrs N V CUSIP: 500472303	80.00	\$2,355.20	\$2,516.88	-\$161.68	\$63.76	0.22%
Mitsubishi UFJ Finl Group Apd ADR CUSIP: 606822104	260.00	\$1,279.20	\$2,023.87	-\$744.67	\$28.34	0.12%
Nabors Industries Ltd SHS CUSIP: G6359F103	185.00	\$4,049.65	\$5,477.45	-\$1,427.80	\$0.00	0.39%
National Bk Greece S A SPD ADR CUSIP: 633643408	208.00	\$1,083.68	\$1,480.00	-\$396.32	\$0.00	0.10%
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	90.00	\$4,351.50	\$1,904.40	\$2,447.10	\$72.36	0.41%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Nippon Teleg & Tel Corp ADR CUSIP: 654624105	100.00	\$1,974.00	\$3,417.75	-\$1,443.75	\$57.40	0.19%
Nokia Corp Spnsd ADR CUSIP: 654902204	300.00	\$3,855.00	\$5,200.91	-\$1,345.91	\$117.90	0.37%
Nomura Hldgs Inc SPD ADR CUSIP: 65535H208	203.00	\$1,502.20	\$3,498.02	-\$1,995.82	\$24.56	0.14%
Novartis AG Spns ADR CUSIP: 66987V109	40.00	\$2,177.20	\$1,326.00	\$851.20	\$58.16	0.21%
Novo-Nordisk A S CUSIP: 670100205	30.00	\$1,915.50	\$544.88	\$1,370.62	\$23.46	0.18%
Orix Corp Spnd ADR CUSIP: 686330101	30.00	\$1,024.80	\$1,953.00	-\$928.20	\$9.99	0.10%
Petroleo Brasileiro SA Petrobras CUSIP: 71654V408	50.00	\$2,384.00	\$1,490.49	\$893.51	\$17.80	0.23%
Rio Tinto PLC Spn ADR CUSIP: 767204100	10.00	\$2,153.90	\$1,380.39	\$773.51	\$54.40	0.20%
Roche Holdings Ltd-Sponsored ADR CUSIP: 771195104	100.00	\$4,220.00	\$3,842.99	\$377.01	\$66.50	0.40%
Sap AG CUSIP: 803054204	75.00	\$3,510.75	\$2,465.70	\$1,045.05	\$83.25	0.33%
Shire PLC CUSIP: 82481R106	30.00	\$1,761.00	\$1,664.40	\$96.60	\$8.91	0.17%
Smith & Nephew P L C SPD ADR New CUSIP: 83175M205	50.00	\$2,562.50	\$2,542.29	\$20.21	\$33.95	0.24%
Suncor Energy Inc CUSIP: 867224107	60.00	\$2,118.60	\$1,840.40	\$278.20	\$0.00	0.20%
Telefonica S A CUSIP: 879382208	25.00	\$2,088.00	\$744.35	\$1,343.65	\$86.18	0.20%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Tesco PLC Sponsored ADR CUSIP: 881575302	125.00	\$2,571.25	\$2,198.75	\$372.50	\$69.75	0.24%
Total S.A. ADR CUSIP: 89151E109	30.00	\$1,921.20	\$1,025.84	\$895.36	\$83.34	0.18%
Toyota Mtr Corp CUSIP: 892331307	95.00	\$7,995.20	\$9,058.13	-\$1,062.93	\$103.93	0.76%
Transocean Inc Com Usd0 01 register CUSIP: H8817H100	71.00	\$5,878.80	\$6,781.84	-\$903.04	\$0.00	0.56%
Trend Micro Inc ADR CUSIP: 89486M206	75.00	\$2,854.50	\$2,510.78	\$343.72	\$66.68	0.27%
UBS AG CUSIP: H89231338	90.00	\$1,395.90	\$2,450.61	-\$1,054.71	\$0.00	0.13%
United Overseas Bk Ltdadr CUSIP: 911271302	100.00	\$2,794.00	\$1,410.00	\$1,384.00	\$82.80	0.27%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	220.00	\$5,079.80	\$4,951.19	\$128.61	\$284.02	0.48%
Wal-Mart DE Mexico S.A.B DE C V CUSIP: 93114W107	60.00	\$2,697.00	\$675.00	\$2,022.00	\$26.22	0.26%
Total Common Equity Securities		\$130,807.56	\$114,283.65	\$16,523.91	\$2,914.95	12.42%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	42,428.76	\$42,428.76	\$42,428.76	\$0.00	\$106.07	4.04%
Total Common Equity Securities		\$506,670.06	\$451,627.14	\$55,042.92	\$8,196.75	48.21%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	50,050.29	\$50,050.29	\$50,050.29	\$0.00	\$125.13	4.75%(i)
Total Cash Equivalents		\$92,479.05	\$92,479.05	\$0.00	\$231.20	8.79%
Total All Assets		\$1,051,194.91	\$984,652.71	\$66,542.20	\$29,776.20	100.00%

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.