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

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation: **SHERLOCK CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **51 MILTON COURT**

City or town, state, and ZIP code: **PORT CHESTER, NY 10573**

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 1103841.** (Part I, column (d) must be on cash basis)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number: **13-3837377**

B Telephone number: **914 937-2025**

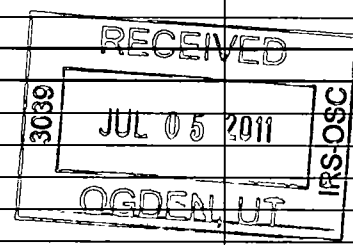
C If exemption application is pending, check here

D 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31504.	31504.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46.			
	b Gross sales price for all assets on line 6a	388067.			
	7 Capital gain net income (from Part IV, line 2)		46.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	31550.	31550.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10435.	5217.		5218.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	302.	302.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	10737.	5519.		5218.
	25 Contributions, gifts, grants paid	23604.			23604.
26 Total expenses and disbursements. Add lines 24 and 25	34341.	5519.		28822.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2791.				
b Net investment income (if negative, enter -0-)		26031.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	100646.	134228.	134228.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 3	892174.	958732.	969613.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	992820.	1092960.	1103841.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	984653.	1087584.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	8167.	5376.		
30 Total net assets or fund balances	992820.	1092960.		
31 Total liabilities and net assets/fund balances	992820.	1092960.		

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	992820.
2 Enter amount from Part I, line 27a	2	-2791.
3 Other increases not included in line 2 (itemize) ▶ MARKET VALUATION ADJUSTMENT	3	102931.
4 Add lines 1, 2, and 3	4	1092960.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1092960.

**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 140 SHS UBS AG	P		
b CITIGROUP TRUST-SEE ATTACHED	P		
c CITIGROUP TRUST-SEE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 2242.		2200.	42.
b 108248.		107543.	705.
c 276997.		278278.	-1281.
d 580.			580.
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			42.
b			705.
c			-1281.
d			580.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	46.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

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 2010 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 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.	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	521.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	521.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	521.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	241.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	241.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <b>SEE STATEMENT 4</b>	9	284.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ISABELLE SHERLOCK</u> Telephone no. ► <u>914 937-2025</u> Located at ► <u>51 MILTON COURT, PORT CHESTER, NY</u> ZIP+4 ► <u>10573</u>			
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   <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► <u>2009</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 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. ► _____ , _____ , _____ , _____		
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 2010 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 2010.) N/A	3b	
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 2010?	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)?  Yes  No

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

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

**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.

(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
CITIBANK N.A 666 FIFTH AVE NEW YORK, NY 10103	AGENT 10.00	10435.	0.	0.
ISABEL SHERLOCK 51 MILTON COURT PORT CHESTER, NY 10573	PRESIDENT 10.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1013707.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	43523.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1057230.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1057230.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15858.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1041372.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	52069.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	52069.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	521.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	521.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	51548.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	51548.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	51548.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	28822.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	28822.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	28822.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				51548.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			27982.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 28822.				
a Applied to 2009, but not more than line 2a			27982.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				840.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				50708.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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



Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Content: NOT APPLICABLE

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

Table with columns for question numbers (1, a, b, c, d), descriptions of transfers, and Yes/No columns. Includes sub-questions 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes '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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A'.

Sign Here 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. Signature of officer or trustee: Isabelle Sherlock, Date: 6/27/11, Title: PRESIDENT

Table with 4 columns: Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN. Content includes MAX KOLBRENNER, Mark Kolbrenner, 6/27/11, and PTIN 01206344.

Paid Preparer Use Only Firm's name: KOLBRENNER & ALEXANDER LLC, 15 VALLEY DRIVE, GREENWICH, CT 06831-5205. Firm's EIN: [redacted]. Phone no. 203-869-3199

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**FORM 990-PF**                      **DIVIDENDS AND INTEREST FROM SECURITIES**                      **STATEMENT**      **1**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP	26352.	572.	25780.
MORGAN STANLEY SMITH BARNEY	2412.	0.	2412.
UBS-33548-24	3320.	8.	3312.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>32084.</b>	<b>580.</b>	<b>31504.</b>

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**FORM 990-PF**                                      **TAXES**                                      **STATEMENT**      **2**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	302.	302.		0.
<b>TO FORM 990-PF, PG 1, LN 18</b>	<b>302.</b>	<b>302.</b>		<b>0.</b>

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**FORM 990-PF**                                      **OTHER INVESTMENTS**                                      **STATEMENT**      **3**


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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	958732.	969613.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>958732.</b>	<b>969613.</b>

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THIRTEEN ASSOCIATES 825 8TH AVENUE NEW YORK, NY 10019	NONE GENERAL CHARITABLE PURPOSES	N/A	200.
WESTON VOLUNTEER FIRE DEPARTMENT 56 NORFIELD ROAD WESTON, CT 06883	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
WESTON EMS 52 NORFIELD ROAD WESTON, CT 06883	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
WESTON PBA 56 NORFIELD ROAD WESTON, CT 06883	NONE GENERAL CHARITABLE PURPOSES	N/A	250.
ASPETUCK LAND TRUST 22 GREEN ACRE LN WESTPORT, CT 06880	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
WESTON EDUCATION FOUNDATION PO BOX 1093 WESTON, CT 06883	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
PORT CHESTER RYE BROOK EMS 417 ELLENDALE AVENUE PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
FRIENDS OF THE NEUBERGER MUSEUM OF ART 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE GENERAL CHARITABLE PURPOSES	N/A	150.

CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	250.
FRIENDS OF CRAWFORD PARK 3 RYE RIDGE PLAZA RYE BROOK, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	100.
TAMARACK TOWER FOUNDATION P.O. BOX 1718 PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	100.
JUST STRAYS INC P.O. BOX 573 MOUNT KISCO, NY 10549	NONE GENERAL CHARITABLE PURPOSES	N/A	100.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	300.
THE ARCHDIOCESE OF NEW YORK 1011 1ST AVENUE NEW YORK, NY 10022	NONE GENERAL CHARITABLE PURPOSES	N/A	1000.
THE FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE GENERAL CHARITABLE PURPOSES	N/A	300.
RUTGERS FOUNDATION 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	NONE GENERAL CHARITABLE PURPOSES	N/A	100.
KINGS KIDS INTERNATIONAL 634 2ND AVE NE CAMBRIDGE, MN 55008	NONE GENERAL CHARITABLE PURPOSES	N/A	1000.

ST. GABRIELS CATHOLIC SCHOOL 2500 WIMBERLY LANE AUSTIN, TX 78735	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
CARVER CENTER 400 WESTCHESTER AVENUE PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	250.
WORLD VISION INC P.O. BOX 9716 FEDERAL WAY, WA 98063	NONE GENERAL CHARITABLE PURPOSES	N/A	312.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
WORLD VISION INC P.O. BOX 9716 FEDERAL WAY, WA 98063	NONE GENERAL CHARITABLE PURPOSES	N/A	372.
THE FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE GENERAL CHARITABLE PURPOSES	N/A	100.
NEW YORK PRESBYTERIAN HOSPITAL 622 WEST 168TH STREET NEW YORK, NY 10032	NONE GENERAL CHARITABLE PURPOSES	N/A	300.
THIRTEEN ASSOCIATES 825 8TH AVENUE NEW YORK, NY 10019	NONE GENERAL CHARITABLE PURPOSES	N/A	300.
JALAPAGOS CONSERVANCY 11150 FAIRFAX BOULEVARD FAIRFAX, VA 22030	NONE GENERAL CHARITABLE PURPOSES	N/A	100.
CORPUS CHRISTI SCHOOL 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	3150.

CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	350.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
CAMP SILVER ISRAEL GAN 144-01 WILLOW LANE HUNTINGTON BEACH, CA 92647	NONE GENERAL CHARITABLE PURPOSES	N/A	100.
FRIENDS OF THE NEUBERGER MUSEUM OF ART 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE GENERAL CHARITABLE PURPOSES	N/A	150.
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH, CT 06830	NONE GENERAL CHARITABLE PURPOSES	N/A	250.
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	300.
CANCER SUPPORT TEAM 875 MAMARONECK AVENUE MAMARONECK, NY 10543	NONE GENERAL CHARITABLE PURPOSES	N/A	1000.
GREENWICH LIBRARY 101 WEST PUTNAM AVENUE GREENWICH, CT 06830	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
CORPUS CHRISTI YOUTH CENTER 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	20.
INTERNATIONAL OCD FOUNDATION PO BOX 961029 BOSTON, MA 02196	NONE GENERAL CHARITABLE PURPOSES	N/A	50.

THE ALS FOUNDATION 1275 K STREET NW WASHINGTON, DC 20005	NONE GENERAL CHARITABLE PURPOSES	N/A	1250.
COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK, NY 10027	NONE GENERAL CHARITABLE PURPOSES	N/A	1000.
OPEN DOOR 165 MAIN STREET OSSINING, NY 10562	NONE GENERAL CHARITABLE PURPOSES	N/A	200.
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH, CT 06830	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
COUNCIL OF COMMUNITY SERVICES PO BOX 322 PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	250.
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE GENERAL CHARITABLE PURPOSES	N/A	1000.
THE PERFORMING ARTS CENTER 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE GENERAL CHARITABLE PURPOSES	N/A	500.
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	200.
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE GENERAL CHARITABLE PURPOSES	N/A	1000.
ASPETUCK LAND TRUST 22 GREEN ACRE LN WESTPORT, CT 06880	NONE GENERAL CHARITABLE PURPOSES	N/A	500.

SHERLOCK CHARITABLE FOUNDATION

13-3837377

WESTON PBA 56 NORFIELD ROAD WESTON, CT 06883	NONE GENERAL CHARITABLE PURPOSES	N/A	250.
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GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE GENERAL CHARITABLE PURPOSES	N/A	1000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

23604.

# 2010 Tax Information Statement

Page 6 of 29  
Ref: 31

Account Number: 386090921350  
Recipient's Tax ID Number: XX-XXX7377

Recipient's Name and Address:  
THE SHERLOCK CHARITABLE FOUNDATION  
C/O UBS FINANCIAL SERVICES  
ATTN: MR. PETER MOGULL  
709 WESTCHESTER AVENUE  
WHITE PLAINS, NY 10604

Corrected  2nd TIN notice

CITIGROUP TRUST - DELAWARE, NA  
C/O CITI TRUST  
ONE COURT SQUARE, 29TH FLOOR  
LONG ISLAND CITY, NY 11120

## 2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Short Term Sales</b>								
5,0000	N07059186	ASML HOLDING NV UY REG SHS	01/22/2009	01/21/2010	168.57	78.46	90.11	0.00
3000.0000	31359MJH7	FED NATL MTG ASSN 6.000% 5/15/11	VARIOUS	02/02/2010	3,207.66	3,241.63	-33.97	0.00
30.0000	969457100	WILLIAMS COS INC. DEL	10/15/2009	02/19/2010	663.12	604.74	58.38	0.00
115.0000	91913Y100	VALERO ENERGY CORP COM NEW	VARIOUS	02/22/2010	2,042.91	2,596.56	-553.65	0.00
40.0000	580135101	MCDONALDS CORP	VARIOUS	03/05/2010	2,539.47	2,346.15	193.32	0.00
10000.0000	428236AU7	HEWLETT-PACK CO HPO 4 250% 2/24/12	VARIOUS	03/11/2010	10,565.50	10,437.60	127.90	0.00
25.0000	58933Y105	MERCK & CO INC NEW	11/25/2009	03/15/2010	934.10	909.70	24.40	0.00
1000.0000	92344GALO	VERIZON GLOBAL FDG 7.250% 12/01/10	12/15/2009	03/19/2010	1,046.09	1,063.06	-16.97	0.00
10.0000	969457100	WILLIAMS COS INC. DEL	10/15/2009	03/22/2010	225.23	201.58	23.65	0.00
115.0000	91913Y100	VALERO ENERGY CORP COM NEW	VARIOUS	03/25/2010	2,338.75	2,226.64	112.11	0.00
10.0000	883556102	THERMO ELECTRON CORP	05/14/2009	04/16/2010	532.49	356.38	176.11	0.00
25.0000	00971T101	AKAMA I TECHNOLOGIES INC	VARIOUS	04/27/2010	843.23	466.02	377.21	0.00
45.0000	002896207	ABERCROMBIE & FITCH CO	VARIOUS	04/29/2010	2,085.95	1,604.57	481.38	0.00
20.0000	580135101	MCDONALDS CORP	10/15/2009	05/06/2010	1,387.82	1,161.20	226.62	0.00
15.0000	580135101	MCDONALDS CORP	10/15/2009	05/07/2010	1,032.72	870.90	161.82	0.00
95.0000	242370104	DEAN FOODS CO	12/09/2009	05/10/2010	1,023.26	1,621.45	-598.19	0.00

This is important tax information and is being furnished to you.



# 2010 Tax Information Statement

Account Number: 386090921350  
 Recipient's Tax ID Number: XX-XXX7377

Recipient's Name and Address:  
 THE SHERLOCK CHARITABLE FOUNDATION  
 C/O UBS FINANCIAL SERVICES  
 ATTN: MR. PETER MOGULL  
 709 WESTCHESTER AVENUE  
 WHITE PLAINS, NY 10604

Corrected  2nd TIN notice

CITIGROUP TRUST - DELAWARE, NA  
 C/O CITI TRUST  
 ONE COURT SQUARE, 29TH FLOOR  
 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC	VARIOUS	05/12/2010	3,271.60	2,746.25	525.35	0.00
11000.0000	713448BM9	PEPSICO INC 3.100% 1/15/15	01/14/2010	05/13/2010	11,224.07	11,095.26	128.81	0.00
15.0000	747525103	QUALCOMM INC	10/15/2009	06/02/2010	534.78	634.65	-99.87	0.00
30.0000	055622104	BP AMOCO PLC-SPONS ADR	05/14/2010	06/09/2010	942.38	1,400.05	-457.68	0.00
30.0000	031162100	AMGEN INC	04/27/2010	06/10/2010	1,617.15	1,746.54	-129.39	0.00
25.0000	747525103	QUALCOMM INC	10/15/2009	06/10/2010	867.33	1,057.75	-190.43	0.00
25.0000	771195104	ROCHE HOLDINGS LTD-SPONSORED ADR	02/03/2010	06/11/2010	855.14	1,053.20	-198.06	0.00
2000.0000	377372AC1	GLAXOSMITHKLINE CAP 4.850% 5/15/13	08/13/2009	06/24/2010	2,176.88	2,132.78	44.10	0.00
1000.0000	20825UAB0	CONOCO FUNDING 6.350% 10/15/11	03/24/2010	07/15/2010	1,067.03	1,079.11	-12.08	0.00
15.0000	771195104	ROCHE HOLDINGS LTD-SPONSORED ADR	02/03/2010	07/23/2010	487.18	631.92	-144.74	0.00
5.0000	931142103	WAL MART STORES INC	11/12/2009	08/06/2010	256.50	266.73	-10.23	0.00
25.0000	278058102	EATON CORP	03/05/2010	08/09/2010	1,973.31	1,827.78	145.53	0.00
65.0000	G6359F103	NABORS INDUSTRIES LTD SHS	09/22/2009	08/09/2010	1,194.37	1,359.74	-165.37	0.00
40.0000	857477103	STATE ST CORP	12/02/2009	08/10/2010	1,564.51	1,718.20	-153.69	0.00
25000.0000	31398AD33	FEDL NATL MTG ASSN 2.125% 1/25/13	VARIOUS	08/11/2010	25,199.83	25,159.85	39.98	0.00
2000.0000	912828AP5	U S TREASURY NOTES 4.000% 11/15/12	VARIOUS	08/11/2010	2,156.10	2,152.61	3.48	0.00
3000.0000	912828LY4	U S TREASURY NOTES 3.375% 11/15/19	12/10/2009	08/11/2010	3,187.62	2,977.97	209.65	0.00
60.0000	125581801	CIT GROUP INC	VARIOUS	08/17/2010	2,261.12	1,979.84	281.28	0.00
45.0000	013817101	ALCOA INC	04/27/2010	08/18/2010	493.39	607.32	-113.93	0.00

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# 2010 Tax Information Statement

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 ONE COURT SQUARE, 29TH FLOOR  
 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2000.0000	3128X2TM7	FED HOME LN MTG CORP 5.000% 1/30/14	12/15/2009	09/15/2010	2,251.90	2,213.58	38.32	0.00
12000.0000	912828AP5	U.S. TREASURY NOTES 4.000% 11/15/12	03/29/2010	09/22/2010	12,919.69	12,820.31	99.38	0.00
1000.0000	22541LAH6	CREDIT SUISSE FIRST 5.500% 8/15/13	03/24/2010	09/24/2010	1,109.51	1,095.20	14.31	0.00
<b>Total Short Term Sales</b>					<b>108,248.26</b>	<b>107,543.28</b>	<b>704.95</b>	<b>0.00</b>
<b>Long Term 15% Sales</b>								
9000.0000	98385XALO	XTO ENERGY INC 6.250% 8/01/17	07/08/2008	01/06/2010	10,272.42	9,189.09	1,083.33	0.00
15.0000	023135106	AMAZON COM INC	04/28/2005	01/13/2010	1,916.76	487.19	1,429.57	0.00
10000.0000	05565QBF4	BP CAPITAL MARKETS 5.250% 11/07/13	11/19/2008	01/14/2010	11,015.90	10,111.30	904.60	0.00
170.0000	458140100	INTEL CORP	VARIOUS	01/15/2010	3,568.69	6,428.49	-2,859.80	0.00
135.0000	786514208	SAFEWAY INC NEW	04/11/2008	01/21/2010	3,073.11	3,882.26	-809.15	0.00
60.0000	N07059186	ASML HOLDING NV UY REG SHS	09/19/2008	01/21/2010	2,022.82	1,271.23	751.59	0.00
50.0000	084670702	BERKSHIRE HATHAWAY INC	03/26/2002	01/27/2010	3,537.53	2,393.30	1,144.23	0.00
40.0000	892331307	TOYOTA MTR CORP 00	04/10/2008	01/28/2010	3,081.79	3,813.95	-732.16	0.00
20000.0000	31359MJH7	FED NATL MTG ASSN 6.000% 5/15/11	03/12/2008	02/02/2010	21,384.40	21,871.00	-486.60	0.00
80.0000	242370104	DEAN FOODS CO	VARIOUS	02/18/2010	1,160.04	1,793.04	-633.00	0.00
30.0000	969457100	WILLIAMS COS INC. DEL	04/14/2008	02/19/2010	663.12	1,053.26	-390.15	0.00
195.0000	369604103	GENERAL ELEC CO	07/29/2002	02/23/2010	3,110.54	5,793.47	-2,682.93	0.00
35.0000	242370104	DEAN FOODS CO	VARIOUS	02/24/2010	516.57	761.35	-244.78	0.00
50.0000	G6359F103	NABORS INDUSTRIES LTD SHS	08/29/2008	02/24/2010	1,094.29	1,798.43	-704.14	0.00

This is important tax information and is being furnished to you.



# 2010 Tax Information Statement

Account Number: 386090921350  
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 C/O UBS FINANCIAL SERVICES  
 ATTN: MR. PETER MOGULL  
 709 WESTCHESTER AVENUE  
 WHITE PLAINS, NY 10604

Corrected  2nd TIN notice

CITIGROUP TRUST - DELAWARE, NA  
 C/O CITI TRUST  
 ONE COURT SQUARE, 29TH FLOOR  
 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	025816109	AMERICAN EXPRESS CO	03/09/2009	03/10/2010	3,560.01	974.63	2,585.38	0.00
8000.0000	20030NAL5	COMCAST CORP NEW 5.900% 3/15/16	VARIOUS	03/11/2010	8,757.44	8,171.96	585.48	0.00
10000.0000	92344GAL0	VERIZON GLOBAL FDG 7.250% 12/01/10	05/16/2008	03/19/2010	10,460.90	10,818.40	-357.50	0.00
80.0000	969457100	WILLIAMS COS INC. DEL	11/24/2008	03/22/2010	1,801.86	1,189.14	612.72	0.00
10000.0000	25468PBX3	DISNEY WALT CO NEW 6.375% 3/01/12	VARIOUS	03/29/2010	10,949.50	10,847.74	101.76	0.00
11000.0000	36962GP65	GEN ELEC CAP CORP 4.875% 3/04/15	05/16/2008	03/29/2010	11,529.32	11,015.62	513.70	0.00
10.0000	189754104	COACH INC	04/07/2009	04/14/2010	421.22	169.93	251.29	0.00
25.0000	189754104	COACH INC	04/07/2009	04/15/2010	1,063.58	424.81	638.77	0.00
15.0000	254687106	WALT DISNEY CO.	07/24/2001	04/16/2010	538.50	388.93	149.57	0.00
70.0000	844741108	SOUTHWEST AIRLS CO	04/14/2008	04/16/2010	937.90	894.24	43.66	0.00
25.0000	949746101	WELLS FARGO & COMPANY (NEW)	11/14/2008	04/20/2010	835.57	713.19	122.38	0.00
50.0000	92857W209	VODAFONE GROUP SPD ADR REP 10 ORD SH	07/10/2001	04/21/2010	1,162.34	1,258.74	-96.40	0.00
21.0000	H8817H100	TRANSOCEAN INC COM USD0.01 REGISTER	04/14/2008	04/26/2010	1,858.64	3,171.31	-1,312.67	0.00
10.0000	055262505	BASF AKTIENGESELLSCHAFT-LEVEL 1	12/19/2000	04/27/2010	601.48	209.69	391.79	0.00
15.0000	138006309	CANON INC ADR REPSTG 5 SHS	12/19/2000	04/27/2010	688.03	345.63	342.40	0.00
75.0000	24702R101	DELL INC	04/08/2008	04/27/2010	1,246.77	1,433.12	-186.35	0.00
10.0000	25243Q205	DIAGEO PLC-SPONSORED ADR (NEW)	11/14/2001	04/27/2010	675.58	429.37	246.21	0.00
30.0000	437076102	HOME DEPOT INC	08/20/2002	04/27/2010	1,058.99	900.00	158.99	0.00
300.0000	438550303	HONG KONG & CHINA GAS-SP ADR	07/10/2001	04/27/2010	743.98	286.25	457.73	0.00

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# 2010 Tax Information Statement

Recipient's Name and Address:  
THE SHERLOCK CHARITABLE FOUNDATION  
C/O UBS FINANCIAL SERVICES  
ATTN: MR. PETER MOGULL  
709 WESTCHESTER AVENUE  
WHITE PLAINS, NY 10604

Account Number: 386090921350  
Recipient's Tax ID Number: XX-XXX7377

Corrected  2nd TIN notice

CITIGROUP TRUST - DELAWARE, NA  
C/O CITI TRUST  
ONE COURT SQUARE, 29TH FLOOR  
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60.0000	456837103	ING GROEP N.V.	VARIOUS	04/27/2010	550.79	1,541.94	991.15	0.00
25.0000	48203R104	JUNIPER NETWORK INC	VARIOUS	04/27/2010	732.02	433.58	298.44	0.00
15.0000	500472303	PHILIPS ELECTRONICS-NY SHR	11/14/2000	04/27/2010	509.99	563.44	-53.45	0.00
10.0000	592688105	METTLER-TOLEDO INTL INC	07/10/2001	04/27/2010	1,170.98	439.40	731.58	0.00
15.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG.SH	07/10/2001	04/27/2010	729.73	317.40	412.33	0.00
50.0000	67066G104	NVIDIA CORP.00	05/30/2008	04/27/2010	806.18	1,222.94	-416.76	0.00
10.0000	812350106	SEARS HLDGS CORP	VARIOUS	04/27/2010	1,186.58	961.27	225.31	0.00
10.0000	83175M205	SMITH & NEPHEW P L C SPD ADR NEW	02/08/2005	04/27/2010	513.89	515.57	-1.68	0.00
45.0000	882508104	TEXAS INSTRS INC	07/10/2001	04/27/2010	1,199.67	1,347.75	-148.08	0.00
15.0000	89486M206	TREND MICRO INC ADR	07/28/2005	04/27/2010	520.34	535.22	-14.88	0.00
20.0000	911271302	UNITED OVERSEAS BK LTDADR	11/26/2002	04/27/2010	573.99	282.00	291.99	0.00
10.0000	93114W107	WAL-MART DE MEXICO SA-SP ADR	12/19/2000	04/27/2010	487.49	56.25	431.24	0.00
12000.0000	983024AE0	WYETH 5.500% 2/01/14	05/16/2008	04/27/2010	13,313.16	12,342.96	970.20	0.00
25.0000	260543103	DOW CHEM.CO	04/15/2008	04/29/2010	797.16	946.60	-149.44	0.00
208.0000	633643408	NATIONAL BANK OF GREECE ADR	07/27/2005	05/04/2010	587.30	1,480.00	-892.70	0.00
60.0000	254687106	WALT DISNEY CO.	07/24/2001	05/06/2010	2,100.52	1,555.72	544.80	0.00
140.0000	242370104	DEAN FOODS CO	VARIOUS	05/10/2010	1,507.95	2,444.97	-937.02	0.00
100.0000	654624105	NIPPON TELEGRAPH & TELEPHONE CORP	VARIOUS	05/11/2010	2,025.70	3,417.75	-1,392.05	0.00

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CITIGROUP TRUST - DELAWARE, NA  
C/O CITI TRUST  
ONE COURT SQUARE, 29TH FLOOR  
LONG ISLAND CITY, NY 11120

Number of shares / CUSIP	Description	Date Acquired	Date Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000 084670702	BERKSHIRE HATHAWAY INC	03/26/2002	05/21/2010	2,167.37	1,435.98	731.39	0.00
25.0000 437076102	HOME DEPOT INC	02/24/2003	05/21/2010	823.31	557.00	266.31	0.00
15.0000 713448108	PEPSICO INC	01/08/2001	05/21/2010	944.60	693.75	250.85	0.00
80.0000 844741108	SOUTHWEST AIRLS CO	04/14/2008	05/26/2010	996.14	1,021.99	-25.85	0.00
10.0000 931142103	WAL MART STORES INC	04/11/2008	05/26/2010	505.28	550.92	-45.64	0.00
65.0000 478160104	JOHNSON & JOHNSON	VARIOUS	05/27/2010	3,838.69	3,543.33	295.36	0.00
20.0000 717081103	PFIZER INC	11/14/2005	05/27/2010	307.40	443.92	-136.52	0.00
15.0000 478160104	JOHNSON & JOHNSON	02/04/2003	06/04/2010	878.15	784.83	93.32	0.00
10.0000 055622104	BP AMOCO PLC-SPONS.ADR	09/10/2003	06/09/2010	314.13	427.01	-112.89	0.00
15.0000 747525103	QUALCOMM INC	VARIOUS	06/10/2010	520.40	605.30	-84.90	0.00
5.0000 812350106	SEARS HLDGS CORP	03/14/2008	06/10/2010	387.98	469.98	-82.00	0.00
150.0000 654902204	NOKIA CORP SPONSORED.ADR	VARIOUS	06/16/2010	1,315.48	3,271.09	-1,955.63	0.00
25.0000 189754104	COACH INC	04/07/2009	06/17/2010	1,077.75	424.81	652.94	0.00
30.0000 747525103	QUALCOMM INC	VARIOUS	06/21/2010	1,072.74	1,192.56	-119.82	0.00
7.0000 812350106	SEARS HLDGS CORP	VARIOUS	06/21/2010	527.14	645.68	-118.54	0.00
7000.0000 377372AC1	GLAXOSMITHKLINE CAP 4.850%	5/15/13	06/24/2010	7,619.08	6,932.45	686.63	0.00
13.0000 812350106	SEARS HLDGS CORP	05/22/2008	06/30/2010	860.28	1,168.65	-308.37	0.00
155.0000 844741108	SOUTHWEST AIRLS CO	04/14/2008	07/08/2010	1,773.85	1,980.12	-206.27	0.00
55.0000 747525103	QUALCOMM INC	VARIOUS	07/12/2010	1,927.88	2,091.82	-163.94	0.00
10000.0000 20825UAB0	CONOCO FUNDING 6.350%	10/15/11	07/15/2010	10,670.30	10,478.00	192.30	0.00

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 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	771195104	ROCHE HOLDINGS LTD-SPONSORED ADR	VARIOUS	07/23/2010	1,299.16	1,641.64	-342.48	0.00
70.0000	171232101	CHUBB CORP.	VARIOUS	07/26/2010	3,701.89	3,781.67	-79.78	0.00
35.0000	G0692U109	AXIS CAPITAL HOLDINGS	04/04/2008	07/27/2010	1,092.91	1,237.27	-144.36	0.00
18.0000	580135101	MCDONALDS CORP	05/22/2009	07/30/2010	1,251.10	1,036.10	215.00	0.00
55.0000	G6359F103	NABORS INDUSTRIES LTD SHS	VARIOUS	07/30/2010	1,018.71	1,879.01	-860.30	0.00
50.0000	931142103	WAL MART STORES INC	04/11/2008	08/06/2010	2,565.01	2,754.61	-189.60	0.00
15.0000	G6359F103	NABORS INDUSTRIES LTD SHS	09/09/2008	08/09/2010	275.62	440.27	-164.65	0.00
70.0000	345838106	FOREST LABS INC	VARIOUS	08/10/2010	1,990.03	1,857.35	132.68	0.00
2000.0000	912828BH2	U S TREASURY NOTES 4.250% 8/15/13	02/25/2009	08/11/2010	2,209.84	2,222.97	-13.13	0.00
110.0000	24702R101	DELL INC.	04/08/2008	08/13/2010	1,323.25	2,101.92	-778.67	0.00
55.0000	013817101	ALCOA INC	04/15/2008	08/18/2010	603.03	1,906.71	-1,303.68	0.00
12.0000	149123101	CATERPILLAR INC.	12/11/2008	08/18/2010	835.63	522.51	313.12	0.00
120.0000	24702R101	DELL INC	VARIOUS	08/18/2010	1,451.41	2,082.03	-630.62	0.00
35.0000	345838106	FOREST LABS INC	06/26/2009	08/18/2010	981.29	877.72	103.57	0.00
28.0000	149123101	CATERPILLAR INC.	12/11/2008	08/19/2010	1,922.73	1,219.19	703.54	0.00
35.0000	345838106	FOREST LABS INC	06/26/2009	08/19/2010	970.41	877.71	92.70	0.00
80.0000	458140100	INTEL CORP	07/10/2001	08/19/2010	1,518.89	2,331.20	-812.31	0.00
5.0000	38141G104	GOLDMAN SACHS GROUP INC	03/13/2009	08/25/2010	719.50	485.36	234.14	0.00
9000.0000	3128X2TM7	FED HOME LN MTG CORP 5.000% 1/30/14	VARIOUS	09/15/2010	10,133.55	9,737.33	396.22	0.00

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31000.0000	912828AP5	U S TREASURY NOTES 4.000% 11/15/12	VARIOUS	09/22/2010	33,375.87	32,636.48	739.39	0.00
10000.0000	22541LAH6	CREDIT SUISSE FIRST	08/14/2008	09/24/2010	11,095.10	10,006.40	1,088.70	0.00
120.0000	24702R101	DELL INC	03/05/2009	09/28/2010	1,520.39	1,027.17	493.22	0.00
60.0000	771195104	ROCHE HOLDINGS LTD-SPONSORED ADR	VARIOUS	09/28/2010	1,990.72	2,201.35	-210.64	0.00
<b>Total Long Term 15% Sales</b>					<b>276,997.02</b>	<b>278,277.98</b>	<b>-1,281.01</b>	<b>0.00</b>