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

2011

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.

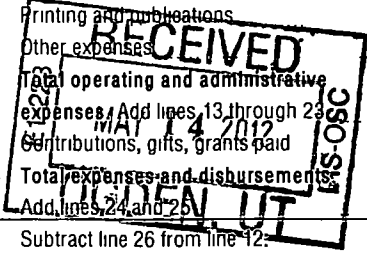
For calendar year 2011 or tax year beginning

, and ending

Name of foundation SHERLOCK CHARITABLE FOUNDATION		A Employer identification number 13-3837377
Number and street (or P O box number if mail is not delivered to street address) 51 MILTON COURT	Room/suite	B Telephone number 914 937-2025
City or town, state, and ZIP code PORT CHESTER, NY 10573		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1049958.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	29575.	29575.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	48350.			
b Gross sales price for all assets on line 6a	339621.			
7 Capital gain net income (from Part IV, line 2)		48350.		
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	77925.	77925.		
13 Compensation of officers, directors, trustees, etc	5272.	2636.		2636.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3000.	3000.		0.
c Other professional fees				
17 Interest				
18 Taxes	277.	277.		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	8549.	5913.		2636.
25 Contributions, gifts, grants paid	48106.			48106.
26 Total expenses and disbursements. Add lines 24 and 25	56655.	5913.		50742.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	21270.			
b Net investment income (if negative, enter -0-)		72012.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 21 2012



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		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	134228.	101472.	101472.
	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 STMT 4	535803.	555213.	583618.
	c Investments - corporate bonds STMT 5	422929.	347759.	364868.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1092960.	1004444.	1049958.	
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	1087584.	977798.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5376.	26646.	
30 Total net assets or fund balances	1092960.	1004444.		
31 Total liabilities and net assets/fund balances	1092960.	1004444.		

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	1092960.
2 Enter amount from Part I, line 27a	2	21270.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1114230.
5 Decreases not included in line 2 (itemize) ▶ MARKET VALUATION ADJUSTMENT	5	109786.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1004444.

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			
b	SEE ATTACHED STATEMENTS		
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	339621.	291271.	48350.

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			48350.

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	48350.
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))
2010			
2009			
2008			
2007			
2006			

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 2011 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.

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	1440.
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	1440.
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	1440.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	13.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1453.
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____	1a	
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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	3a	
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	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 2011?	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 propoganda, 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
UBS FINANCIAL SERVICES 709 WESTCHESTER AVENUE, 4TH FL WHITE PLAINS, NY 10604	AGENT 10.00	5272.	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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

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.

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Includes a total line at the bottom.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1002055.
b	Average of monthly cash balances	1b	66655.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1068710.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1068710.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16031.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1052679.
6	Minimum investment return. Enter 5% of line 5	6	52634.

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

1	Minimum investment return from Part X, line 6	1	52634.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1440.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51194.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51194.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	50742.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50742.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50742.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				51194.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			50708.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 50742.				
a Applied to 2010, but not more than line 2a			50708.	
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 2011 distributable amount				34.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				51160.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASPETUCK LAND TRUST 22 GREEN ACRE LN WESTPORT, CT 06880	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH, CT 06830	NONE	N/A	GENERAL CHARITABLE PURPOSES	750.
CAMP SILVER ISRAEL GAN 144-01 WILLOW LANE HUNTINGTON BEACH, CA 92647	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
CANCER SUPPORT TEAM 875 MAMARONECK AVENUE MAMARONECK, NY 10543	NONE	N/A	GENERAL CHARITABLE PURPOSES	1825.
CARVER CENTER 400 WESTCHESTER AVENUE PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				48106.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	2440.
CORPUS CHRISTI HOLY ROSARY SCHOOL 135 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
COUNCIL OF COMMUNITY SERVICES PO BOX 322 PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	300.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
FRIENDS OF CRAWFORD PARK 3 RYE RIDGE PLAZA RYE BROOK, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	25.
GREENWICH HOSPITAL FOUNDATION 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	N/A	GENERAL CHARITABLE PURPOSES	9662.
GREENWICH LIBRARY 101 WEST PUTNAM AVENUE GREENWICH, CT 06830	NONE	N/A	GENERAL CHARITABLE PURPOSES	250.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
JUST STRAYS INC P.O. BOX 573 MOUNT KISCO, NY 10549	NONE	N/A	GENERAL CHARITABLE PURPOSES	150.
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
Total from continuation sheets				44031.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE	N/A	GENERAL CHARITABLE PURPOSES	250.
OPEN DOOR 165 MAIN STREET OSSINING, NY 10562	NONE	N/A	GENERAL CHARITABLE PURPOSES	442.
PORT CHESTER RYE BROOK EMS 417 ELLENDALE AVENUE PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
ST. GABRIELS CATHOLIC SCHOOL 2500 WIMBERLY LANE AUSTIN, TX 78735	NONE	N/A	GENERAL CHARITABLE PURPOSES	1250.
THE FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
THIRTEEN ASSOCIATES 825 8TH AVENUE NEW YORK, NY 10019	NONE	N/A	GENERAL CHARITABLE PURPOSES	350.
WESTON EDUCATION FOUNDATION PO BOX 1093 WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
WESTON EMS 52 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
WESTON VOLUNTEER FIRE DEPARTMENT 56 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
WORLD VISION INC P.O. BOX 9716 FEDERAL WAY, WA 98063	NONE	N/A	GENERAL CHARITABLE PURPOSES	372.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTON WOMEN'S LEAGUE P.O. BOX 1113 WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
GLOBAL VISION INTERNATIONAL 66 LONG WHARF S BOSTON, MA 02110	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
SALESIAN SISTERS 659 BELMONT AVENUE NORTH HALEDON, NJ 07508	NONE	N/A	GENERAL CHARITABLE PURPOSES	2950.
MASONICARE HOME HEALTH & HOSPICE 535 CONNECTICUT AVENUE NORWALK, CT 06854	NONE	N/A	GENERAL CHARITABLE PURPOSES	40.
THE ARCHDIOCESAN STEWARDSHIP APPEAL 1011 1ST AVENUE NEW YORK, NY 10022	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	N/A	GENERAL CHARITABLE PURPOSES	100.
CALVARY FUND 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	N/A	GENERAL CHARITABLE PURPOSES	10000.
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	NONE	N/A	GENERAL CHARITABLE PURPOSES	180.
WORLD BICYCLE RELIEF 1333 N KINGSBURY CHICAGO, IL 60642	NONE	N/A	GENERAL CHARITABLE PURPOSES	1170.
NATIONAL PARK FOUNDATION 1201 EYE STREET NW WASHINGTON, DC 20005	NONE	N/A	GENERAL CHARITABLE PURPOSES	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE 186 HIGHLAND AVE SOMERVILLE, MA 02143	NONE	N/A	GENERAL CHARITABLE PURPOSES	600.
AUTISM AWARENESS CAMPAIGN 20 ALICE AGNEW DRIVE ATTLEBORO FALLS, MA 02763	NONE	N/A	GENERAL CHARITABLE PURPOSES	50.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	N/A	GENERAL CHARITABLE PURPOSES	25.
PORT CHESTER POLICE ASSOCIATION 350 N MAIN STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	50.
SOUTH STREET SEAPORT MUSEUM PIER 16 SOUTH SEAPORT NEW YORK, NY 10004	NONE	N/A	GENERAL CHARITABLE PURPOSES	250.
SUNY PERFORMING ARTS CENTER 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
TOWN OF WESTON-FRIENDS OF LACHAT 31 FANTON HILL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1000.
WESTON POLICE DEPARTMENT 56 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	250.
THE HOLE IN THE WALL GANG CAMP 565 ASHFORD CENTER ROAD ASHFORD, CT 06278	NONE	N/A	GENERAL CHARITABLE PURPOSES	250.
WESTON FOOD PANTRY 45 BRADLEY ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500.
Total from continuation sheets				

SHERLOCK CHARITABLE FOUNDATION

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 215 SHS AMGEN INC	P		
b 100 SHS BED BATH & BEYOND	P		
c 130 SHS BIOGEN INC	P		
d 200 SHS JUNIPER NETWORKS INC	P		
e 45 SHS KOHLS CORP	P		
f 280 SHS PFIZER INC	P		
g 250 SHS SCHWAB CHARLES CORP	P		
h 75 SHS SHAW GROUP INC	P		
i 80 SHS STATE STREET CORP	P		
j 275 SHS TEXAS INSTRUMENTS COM	P		
k 80 SHS URS CORP	P		
l 100 SHS WAL MART DE MEXICO	P		
m 275 SHS ANNALY CAPITAL MGMT	P		
n 135 SHS ABERCROMBIE & FITCH CO	P		
o 120 SHS AKAMAI TECHNOLOGIES INC	P		

(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 11830.		9078.	2752.
b 4855.		4059.	796.
c 8433.		5023.	3410.
d 7793.		3172.	4621.
e 2301.		1668.	633.
f 5348.		5995.	-647.
g 4460.		3365.	1095.
h 2905.		2967.	-62.
i 3709.		3428.	281.
j 9730.		7028.	2702.
k 3568.		3595.	-27.
l 2917.		563.	2354.
m 4857.		4968.	-111.
n 6700.		4768.	1932.
o 5798.		2020.	3778.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2752.
b			796.
c			3410.
d			4621.
e			633.
f			-647.
g			1095.
h			-62.
i			281.
j			2702.
k			-27.
l			2354.
m			-111.
n			1932.
o			3778.

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
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

SHERLOCK CHARITABLE FOUNDATION

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 135 SHS ALLSTATE CORP	P		
b 31 SHS APACHE CORP	P		
c 100 SHS ASML HOLDING NV REG	P		
d 160 SHS AT&T INC	P		
e 165 SHS ATLAS COPCO AB	P		
f 96 SHS AXA ADR	P		
g 95 SHS AXIS CAPITAL HOLDINGS	P		
h 40 SHS BASF SE SPON ADR	P		
i 80 SHS BP PLC SPON ADR	P		
j 75 SHS CANON INC	P		
k 90 SHS CHESAPEAKE ENERGY CORP	P		
l 135 SHS CONOCOPHILLIPS	P		
m 150 SHS CRH PLC IRELAND	P		
n 190 SHS DANONE SPON ADR	P		
o 175 SHS DONNELLEY R R & SONS	P		

(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 4193.		3260.	933.
b 3672.		3172.	500.
c 4291.		1552.	2739.
d 4463.		4789.	-326.
e 3630.		1932.	1698.
f 2028.		2706.	-678.
g 3421.		3358.	63.
h 3116.		839.	2277.
i 3687.		3507.	180.
j 3627.		1728.	1899.
k 2746.		2499.	247.
l 9665.		8961.	704.
m 3329.		2448.	881.
n 2310.		1271.	1039.
o 3222.		2769.	453.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			933.
b			500.
c			2739.
d			-326.
e			1698.
f			-678.
g			63.
h			2277.
i			180.
j			1899.
k			247.
l			704.
m			881.
n			1039.
o			453.

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
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

SHERLOCK CHARITABLE FOUNDATION

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 315 SHS ELECTRONIC ARTS	P		
b 210 SHS EXPEDIA INC	P		
c 45 GLAXO SMITHKLINE PLC	P		
d 110 SHS GRUPO TELEVISIA SA	P		
e 990 SHS HONG KONG & CHINA GAS LTD	P		
f 35 SHS HSBC HOLDINGS PLC	P		
g 60 SHS HUTCHISON WHAMPOA LTD	P		
h 62 SHS ICON PLC	P		
i 400 SHS ING GROEP N V	P		
j 65 SHS KONINKLIJKE PHILIPS	P		
k 30 SHS METTLER TOLEDO INTL	P		
l 260 SHS MITSUBISHI UFJ FINANCIAL	P		
m 50 SHS MONSANTO CO	P		
n 170 SHS MORGAN STANLEY	P		
o 205 SHS NASDAQ OMX GROUP INC	P		

(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 5682.		10074.	-4392.
b 5242.		3559.	1683.
c 1705.		1841.	-136.
d 2690.		1016.	1674.
e 2267.		945.	1322.
f 1990.		1863.	127.
g 3660.		2770.	890.
h 1347.		1802.	-455.
i 4777.		4026.	751.
j 1994.		1953.	41.
k 4540.		1318.	3222.
l 1389.		2024.	-635.
m 3735.		3762.	-27.
n 5051.		5060.	-9.
o 5424.		5821.	-397.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4392.
b			1683.
c			-136.
d			1674.
e			1322.
f			127.
g			890.
h			-455.
i			751.
j			41.
k			3222.
l			-635.
m			-27.
n			-9.
o			-397.

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
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

SHERLOCK CHARITABLE FOUNDATION

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 180 SHS NEWS CORP INC	P		
b 225 SHS NOKIA CORP SPONS ADR	P		
c 203 SHS NOMURA HOLDINGS INC	P		
d 30 SHS NOVO NORDISK ADR	P		
e 350 SHS NVIDIA CORP	P		
f 30 SHS ORIX CORP SPON ADR	P		
g 120 SHS PACCAR INC	P		
h 50 SHS PETROLEO BRASILEIRO	P		
i 75 SAP AG	P		
j 30 SHS SHIRE PLC	P		
k 40 SHS SMITH & NEPHEW PLC	P		
l 75 SHS TELEFONICA	P		
m 125 SHS TESCO PLC SPONS ADR	P		
n 30 SHS TOTAL S.A. FRANCE	P		
o 55 SHS TOYOTA MOTOR CORP	P		

(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 3296.		2554.	742.
b 2478.		3667.	-1189.
c 1295.		3498.	-2203.
d 3332.		545.	2787.
e 8975.		4296.	4679.
f 1608.		1953.	-345.
g 6041.		5022.	1019.
h 1911.		1490.	421.
i 4384.		2466.	1918.
j 2377.		1664.	713.
k 2260.		2027.	233.
l 1877.		2232.	-355.
m 2446.		2199.	247.
n 1781.		1026.	755.
o 4649.		5244.	-595.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			742.
b			-1189.
c			-2203.
d			2787.
e			4679.
f			-345.
g			1019.
h			421.
i			1918.
j			713.
k			233.
l			-355.
m			247.
n			755.
o			-595.

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
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

SHERLOCK CHARITABLE FOUNDATION

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 50 SHS TRANSOCEAN LTD	P		
b 60 SHS TREND MICRO INC	P		
c 105 SHS UNTD OVERSEAS BK LTD	P		
d 110 SHS VESTAS WIND SYSTEMS	P		
e 47000 SHS FFLMC NTS	P		
f 27000 SHS FNMA NTS 3.625%	P		
g 38 SHS AVNET INC	P		
h 85 SHS CIGNA CORP	P		
i 165 SHS GAP INC	P		
j 115 SHS LINCOLN NATL CORP	P		
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(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 4018.		3611.	407.
b 1921.		1976.	-55.
c 3264.		1481.	1783.
d 1203.		1895.	-692.
e 47000.		47594.	-594.
f 27000.		28298.	-1298.
g 1395.		1498.	-103.
h 3652.		3759.	-107.
i 3267.		3373.	-106.
j 3472.		3581.	-109.
k 622.			622.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			407.
b			-55.
c			1783.
d			-692.
e			-594.
f			-1298.
g			-103.
h			-107.
i			-106.
j			-109.
k			622.
l			
m			
n			
o			

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	48350.
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

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP	39.	622.	-583.
UBS-33548-24	30158.	0.	30158.
TOTAL TO FM 990-PF, PART I, LN 4	30197.	622.	29575.

FORM 990-PF **ACCOUNTING FEES** **STATEMENT** **2**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3000.	3000.		0.
TO FORM 990-PF, PG 1, LN 16B	3000.	3000.		0.

FORM 990-PF **TAXES** **STATEMENT** **3**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	277.	277.		0.
TO FORM 990-PF, PG 1, LN 18	277.	277.		0.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **4**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100 SHS AMAZON COM	6170.	17310.
400 SHS BANK OF AMER CORP	6862.	2224.
150 SHS BERKSHIRE HATHAWAY INC	10057.	11445.
50 SHS BLACKROCK INC	8187.	8912.
150 SHS BOEING COMPANY	11371.	11003.
200 SHS BRISTOL MYERS SQUIBB	4317.	7048.
500 SHS BROOKFIELD ASSET MGMT	16285.	13740.
250 SHS CDN NATL RAILWAY CO	17365.	19640.

110 SHS CELGENE CORP	5849.	7436.
100 SHS CHEVRON CORP	8658.	10640.
800 SHS CISCO SYSTEMS INC	19227.	14464.
100 SHS CLIFFS NAT RESOURCES	6917.	6235.
300 SHS COCA COLA CO	17069.	20991.
195 SHS CVS CAREMARK CORP	5703.	7952.
200 SHS DIAGEO PLC	14615.	17484.
300 SHS DOW CHEMICAL	11245.	8628.
280 SHS EBAY INC	7600.	8492.
145 SHS EXXON MOBIL CORP	10427.	12290.
50 SHS FIRST SOLAR INC	6420.	1688.
750 SHS GENL ELECTRIC CO	19768.	13433.
500 SHS GENERAL MILLS INC	17870.	20205.
75 SHS GOLDMAN SACHS GROUP INC	11762.	6782.
25 SHS GOOGLE INC	12722.	16148.
350 SHS HEWLETT PACKARD CO	15439.	9016.
175 SHS HOME DEPOT INC	5387.	7357.
200 SHS HONDA MOTOR CO	7012.	6110.
70 SHS HONEYWELL INTL INC	2756.	3805.
750 SHS INTEL CORP	18884.	18188.
100 SHS INTL BUSINESS MACH	14740.	18388.
250 SHS JOHNSON & JOHNSON	14084.	16395.
300 SHS JPMORGAN CHASE & CO	10229.	9975.
200 SHS MCDONALDS CORP	14401.	20066.
500 SHS MERCK & CO	16854.	18850.
200 SHS METLIFE INC	8939.	6236.
600 SHS MICROSOFT CORP	16524.	15576.
300 SHS NESTLE S A	13503.	17313.
150 SHS NEWMONT MINING CORP	7837.	9002.
200 SHS NOVARTIS AG	10696.	11434.
250 SHS PEPSICO INC	13803.	16588.
120 SHS PROCTER & GAMBLE CO	8985.	13342.
200 SHS RIO TINTO PLC	12039.	9784.
100 SHS SCHLUMBERGER LTD	7285.	6831.
250 SHS SUNCOR ENERGY INC	9573.	7203.
65 SHS THERMO FISHER SCIENTIFIC	2501.	2923.
400 SHS VERIZON COMMUNICATIONS INC	14667.	16048.
100 SHS VISA INC	7671.	10153.
340 SHS VODAFONE GROUP	9451.	9530.
120 SHS WAL MART STORES INC	15813.	17928.
175 SHS WALT DISNEY COMPANY	4757.	6563.
95 SHS WELLS FARGO CO	2681.	2618.
250 SHS YAHOO INC	3374.	4033.
100 SHS 3M COMPANY	8862.	8173.
205 SHS NASDAQ OMX GROUP	0.	0.
180 SHS NEWS CORP	0.	0.
225 SHS NOKIA CORP	0.	0.
135 SHS ABERCROMBIE & FITCH CO	0.	0.
120 SHS AKAMAI TECHNOLOGIES INC	0.	0.
135 SHS ALLSTATE CORP	0.	0.
215 SHS AMGEN INC	0.	0.
275 SHS ANNALY CAPITOL MGMT INC	0.	0.
31 SHS APACHE CORP	0.	0.
100 SHS ASML HOLDING	0.	0.

160 SHS AT&T INC	0.	0.
165 SHS ATLAS COPCO AB	0.	0.
38 SHS AVNET INC	0.	0.
96 SHS AXA S.A.	0.	0.
95 SHS AXIS CAPITAL HOLDINGS	0.	0.
40 SHS BASF	0.	0.
100 SHS BED BATH & BEYOND INC	0.	0.
130 SHS BIOGEN IDEC INC	0.	0.
80 SHS BP PLC	0.	0.
75 SHS CANON INC	0.	0.
90 SHS CHESAPEAKE ENERGY CORP	0.	0.
85 SHS CIGNA CORP	0.	0.
135 SHS CONOCOPHILLIPS	0.	0.
150 SHS CRH PLC	0.	0.
190 SHS DANONE	0.	0.
175 SHS DONNELLEY R R & SONS	0.	0.
315 SHS ELECTRONIC ARTS	0.	0.
210 SHS EXPEDIA INC	0.	0.
165 SHS GAP INC	0.	0.
45 SHS GLAXO SMITHKLINE	0.	0.
110 SHS GRUPO TELEVISIA SA	0.	0.
990 SHS HONG KONG & CHINA GAS LTD	0.	0.
35 SHS HSBC HLDGS PLC	0.	0.
60 SHS HUTCHINSON WHAMPOA LTD	0.	0.
62 SHS ICON PUB LTD CO	0.	0.
400 SHS ING GROEP N V	0.	0.
200 SHS JUNIPER NETWORKS INC	0.	0.
45 SHS KOHLS CORP	0.	0.
65 SHS KONINKLIJKE PHILIPS	0.	0.
115 SHS LINCOLN NATL CORP	0.	0.
30 SHS METTLER TOLEDO INTL INC	0.	0.
260 SHS MITSUBISHI UFJ FINL GROUP	0.	0.
50 SHS MONSANTO CO	0.	0.
170 SHS MORGAN STANLEY	0.	0.
203 SHS NOMURA HOLDINGS INC	0.	0.
30 SHS NOVO NORDISK	0.	0.
350 SHS NVIDIA CORP	0.	0.
30 SHS ORIX CORP	0.	0.
120 SHS PACCAR INC	0.	0.
50 SHS PETROLEO BRASILEIRO SA	0.	0.
280 SHS PFIZER INC	0.	0.
75 SHS SAP AG	0.	0.
250 SHS SCHWAB CHARLES CORP	0.	0.
75 SHS SHAW GROUP INC	0.	0.
30 SHS SHIRE PLC	0.	0.
40 SHS SMITH & NEPHEW PLC	0.	0.
80 SHS STATE STREET CORP	0.	0.
25 SHS TELEFONICA SA	0.	0.
125 SHS TESCO PLC	0.	0.
275 SHS TEXAS INSTRUMENTS COM	0.	0.
30 SHS TOTAL S.A. ADR	0.	0.
55 SHS TOYOTA MTR CORP	0.	0.
50 SHS TRANSOCEAN INC	0.	0.
60 SHS TREND MICRO INC	0.	0.

SHERLOCK CHARITABLE FOUNDATION

13-3837377

140 SHS UBS AG	0.	0.
105 SHS UNITED OVERSEAS BK	0.	0.
80 SHS URS CORP	0.	0.
110 SHS VESTAS WIND SYS	0.	0.
100 SHS WAL MART DE MEXICO	0.	0.

TOTAL TO FORM 990-PF, PART II, LINE 10B

555213.

583618.

FORM 990-PF

CORPORATE BONDS

STATEMENT

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
12000 SHS BANK OF AMER CORP	12159.	12161.
11000 SHS GOLDMAN SACHS GROUP	11403.	11156.
11000 SHS MERRILL LYNCH & CO	10382.	11080.
10000 SHS VERIZON WIRELESS CPTL	11007.	10865.
10000 SHS RIO TINTO FIN USA LTD	10864.	11695.
8000 SHS AMER EXPRESS CO NTS	8218.	8934.
11000 SHS JPMORGAN CHASE & CO	11038.	11615.
9000 SHS WACHOVIA CORP	8856.	9493.
10000 SHS CONOCOPHILLIPS	10985.	11060.
11000 SHS ROYAL BK OF SCOTL	11036.	10315.
8000 SHS KRAFT FOODS INC	8364.	8686.
11000 SHS BB&T CORP	11073.	11818.
11000 SHS TIME WARNER CABLE INC	10919.	12527.
8000 SHS AT&T INC	8193.	9260.
9000 SHS TRANSOCEAN SEDCO	9688.	9198.
8000 SHS GOLDMAN SACHS GROUP	8727.	8257.
11000 SHS CISCO SYSTEMS INC	11028.	12752.
11000 SHS GENL ELEC CAP CORP	11226.	12103.
9000 SHS COMCAST CORP	9049.	10235.
14000 SHS FNMA	15074.	14408.
34000 SHS US TREASURY NOTES	36658.	36197.
20000 SHS FED HOME LN MTF CORP	21454.	21856.
22000 SHS US TREASURY NOTE	23801.	26092.
23000 SHS FNMA	24808.	27303.
21000 SHS US TREASURY NOTE	20809.	23938.
11000 SHS US TREASURY NOTE	10940.	11864.
47000 SHS FEDL HOME LN MTG	0.	0.
27000 SHS FEDL NATL MTG ASSN	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	347759.	364868.