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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: SHERLOCK CHARITABLE FOUNDATION. A Employer identification number: 13-3837377. B Telephone number: (914) 937-2025. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,267,155. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-31,195) and Adjusted net income (7,998).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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 . . . . .	162,160	192,319	192,319
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	546,963 <input checked="" type="checkbox"/>	551,221	887,806
	c	Investments—corporate bonds (attach schedule) . . . . .	251,077 <input checked="" type="checkbox"/>	178,333	187,030
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	960,200	921,873	1,267,155	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,004,295	1,004,295	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	-44,095	-82,422		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	960,200	921,873		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	960,200	921,873		

**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	960,200
2	Enter amount from Part I, line 27a . . . . .	2	-31,195
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	929,005
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	7,132
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	921,873

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> 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 }	<b>2</b>	172
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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))
2013			
2012			
2011			
2010			
2009			

<b>2</b> Total of line 1, column (d).	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	
<b>7</b> Add lines 5 and 6.	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	555
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	555
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	555
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	974
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	974
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	419
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 419 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> 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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ISABELLE SHERLOCK</b> Telephone no <b>(914) 937-2025</b> Located at <b>51 MILTON COURT PORT CHESTER NY</b> ZIP+4 <b>10573</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>1b</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. <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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 2014?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2014?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UBS FINANCIAL SERVICES 709 WESTCHESTER AVENUE 4TH FL WHITE PLAINS, NY 10604	AGENT 10 00	8,069	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—see instructions). If none, enter "NONE."**

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

**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>	1,076,186
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	198,792
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,274,978
<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>	1,274,978
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	19,125
<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>	1,255,853
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	62,793

**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>	62,793
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	555
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	555
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	62,238
<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>	62,238
<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>	62,238

**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>	58,932
<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>	58,932
<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 (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	58,932

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				62,238
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			52,578	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>58,932</u>				
<b>a</b> Applied to 2013, but not more than line 2a			52,578	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				6,354
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				55,884
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

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

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2014	<b>(b)</b> 2013	<b>(c)</b> 2012	<b>(d)</b> 2011	
<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 . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 54,897
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b> 0





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FRACTIONAL SHS VERIZON COMMUNICATIONS	P	2011-02-09	2014-02-24
8000 SHS AMER EXPRESS CO NOTE	P	2010-10-29	2014-05-20
10000 SHS CONOCOPHILLIPS NTS	P	2010-10-29	2014-11-25
11000 SHS JP MORGAN CHASE & CO	P	2010-10-29	2014-06-01
10000 SHS RIO TINTO FINANCE USA LTD	P	2010-10-29	2014-05-01
FRACTIONAL SHS VODAFONE GROUP PLC	P	2010-10-29	2014-02-27
9000 SHS WACHOVIA CORP	P	2010-10-29	2014-08-01
20000 SHS FHLMC CALLABLE RATE	P	2010-11-01	2014-01-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20		15	5
8,000		8,000	0
10,058		10,034	24
11,000		11,000	0
10,000		10,000	0
18		19	-1
9,000		8,856	144
20,000		20,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5
			0
			24
			0
			0
			-1
			144
			0

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AARP 780 THIRD AVENUE NEW YORK, NY 10017	NONE	N/A	GENERAL CHARITABLE PURPOSES	40
ASPETUCK LAND TRUST 22 GREEN ACRE LN WESTPORT, CT 06880	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
AUSTIN WALDORF SCHOOL 8700 SOUTH VIEW ROAD AUSTIN, TX 78737	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
CALVARY FUND 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000
CONSUMER REPORTS FOUNDATION 101 TRUMAN AVENUE YONKERS, NY 10703	NONE	N/A	GENERAL CHARITABLE PURPOSES	18
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	12,255
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
HUMAN DEVELOPMENT SERVICES OF WESTCHESTER 930 MAMARONECK AVENUE MAMARONECK, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
GREENWICH HOSPITAL FOUNDATION 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000
GREENWICH LIBRARY 101 WEST PUTNAM AVENUE GREENWICH, CT 06830	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
HABITAT FOR HUMANITY 524 MAIN ST NEW ROCHELLE, NY 10801	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	N/A	GENERAL CHARITABLE PURPOSES	750
INTERNATIONAL MOUNTAIN BIKING ASSOCIATION PO BOX 7578 BOULDER, CO 80306	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
MAKE A WISH FOUNDATION 200 PARK AVENUE NEW YORK, NY 10017	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
<b>Total . . . . .</b>				54,897

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL PARK FOUNDATION 1201 I STREET WASHINGTON,DC 20005	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
OPEN DOOR FOUNDATION 2 CHURCH STREET OSSINING,NY 10562	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
PORT CHESTER CARVER CENTER 400 WESTCHESTER AVENUE PORT CHESTER,NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
PORT CHESTER COUNCIL FOR THE ARTS 211 PURITAN WOODS RD PORT CHESTER,NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	300
PORT CHESTER RYE BROOK EMS 417 ELLENDALE AVENUE PORT CHESTER,NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
RYE YMCA 21 LOCUST AVENUE RYE,NY 10580	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
SALVATION ARMY 34 NORTH MAIN STREET PORT CHESTER,NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
SMILE TRAIN 41 MADISON AVENUE NEW YORK,NY 10010	NONE	N/A	GENERAL CHARITABLE PURPOSES	300
TAMARACK TOWER FOUNDATION PO BOX 1718 PORT CHESTER,NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
THE ARCHDIOCESAN STEWARDSHIP APPEAL 1011 FIRST AVENUE NEW YORK,NY 10022	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
THE FRESH AIR FUND 633 THIRD AVENUE NEW YORK,NY 10017	NONE	N/A	GENERAL CHARITABLE PURPOSES	950
THE HOLE IN THE WALL GANG CAMP 565 ASHFORD CENTER ROAD ASHFORD,CT 06278	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
THIRTEEN 825 EIGHTH AVENUE NEW YORK,NY 10019	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON EDUCATION FOUNDATION PO BOX 1093 WESTON,CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	3,000
WESTON EMS 52 NORFIELD ROAD WESTON,CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
<b>Total . . . . .</b>				54,897

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTON PBA 56 NORFIELD ROAD WESTON,CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
WESTON PTO 24 SCHOOL ROAD WESTON,CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON VOLUNTEER FIRE DEPARTMENT 56 NORFIELD ROAD WESTON,CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON WARM-UP FUND PO BOX 1254 WESTON,CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WORLD VISION INC PO BOX 9716 FEDERAL WAY,WA 98063	NONE	N/A	GENERAL CHARITABLE PURPOSES	814
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE,FL 32256	NONE	N/A	GENERAL CHARITABLE PURPOSES	800
MANKIND PROJECT SOUTH CENTRAL AREA 801 N BRAND BLVD STE 550 GLENDALE,CA 91203	NONE	N/A	GENERAL CHARITABLE PURPOSES	200
LITTLE SISTERS OF THE POOR 2999 SCHURZ AVE BRONX,NY 10465	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE 310 WHITE PLAINS,NY 10605	NONE	N/A	GENERAL CHARITABLE PURPOSES	150
DON BOSCO RETREAT CENTER 174 FILORS LANE STONY POINT,NY 10980	NONE	N/A	GENERAL CHARITABLE PURPOSES	170
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
POLICE FRESH AIR FUND 175 MAIN STREET 509 WHITE PLAINS,NY 10601	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH,CT 06830	NONE	N/A	GENERAL CHARITABLE PURPOSES	750
DOMINICAN SISTERS OF SPARKILL 175 NY-340 SPARKILL,NY 10976	NONE	N/A	GENERAL CHARITABLE PURPOSES	750
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVENUE NEW YORK,NY 10029	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
<b>Total . . . . .</b>				54,897

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIVE STRONG FOUNDATION 2201 E SIXTH STREET AUSTIN, TX 78702	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON HIGH SCHOOL BOOSTERS 24 SCHOOL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	800
PORT CHESTER POLICE ASSOCIATION PO BOX 325 PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
MEMORIAL SLOAN KETTERING CANCER CENTER 500 WESTCHESTER AVE WEST HARRISON, NY 10604	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
MANKIND PROJECT USA 801 N BRAND BLVD STE 550 GLENDALE, CA 91203	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
K9S FOR WARRIORS 260 SOUTH ROSCOE BLVD PONTE VEDRA, FL 32082	NONE	N/A	GENERAL CHARITABLE PURPOSES	200
PORT CHESTER HIGH SCHOOL MARCHING BAND 1 TAMARACK ROAD PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
BIKETEXAS 1902 EAST 6TH AUSTIN, TX 78702	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
<b>Total . . . . .</b>			<b>3a</b>	54,897

## TY 2014 Accounting Fees Schedule

**Name:** SHERLOCK CHARITABLE FOUNDATION

**EIN:** 13-3837377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	3,500		0

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
10000 SHS RIO TINTO FIN USA LTD	0	0
8000 SHS AMER EXPRESS CO NTS	0	0
11000 SHS JPMORGAN CHASE & CO	0	0
9000 SHS WACHOVIA CORP	0	0
10000 SHS CONOCOPHILLIPS	0	0
11000 SHS ROYAL BK OF SCOTL	11,006	11,226
8000 SHS KRAFT FOODS INC	8,081	8,297
11000 SHS BB&T CORP	11,019	11,387
11000 SHS TIME WARNER CABLE INC	10,919	12,007
8000 SHS AT&T INC	8,091	8,831
9000 SHS TRANSOCEAN SEDCO	9,328	8,657
8000 SHS GOLDMAN SACHS GROUP	8,349	8,979
11000 SHS CISCO SYSTEMS INC	11,015	12,294
11000 SHS GENL ELEC CAP CORP	11,137	12,590
9000 SHS COMCAST CORP	9,030	10,193
20000 SHS FED HOME LN MTF CORP	0	0
22000 SHS US TREASURY NOTE	23,801	23,544
23000 SHS FNMA	24,808	24,787
21000 SHS US TREASURY NOTE	20,809	22,751
11000 SHS US TREASURY NOTE	10,940	11,487

**TY 2014 Investments Corporate  
Stock Schedule****Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
100 SHS AMAZON COM	6,107	31,035
175 SHS APPLE INC	14,180	19,317
400 SHS BANK OF AMER CORP	6,862	7,156
150 SHS BERKSHIRE HATHAWAY INC	10,057	22,523
50 SHS BLACKROCK INC	8,187	17,878
150 SHS BOEING COMPANY	11,371	19,497
200 SHS BRISTOL MYERS SQUIBB	4,261	11,806
500 SHS BROOKFIELD ASSET MGMT	16,285	25,065
500 SHS CDN NATL RAILWAY CO	17,365	34,455
220 SHS CELGENE CORP	5,849	24,609
100 SHS CHEVRON CORP	8,658	11,218
800 SHS CISCO SYSTEMS INC	14,981	22,252
200 SHS CLIFFS NAT RESOURCES	12,523	1,428
600 SHS COCA COLA CO	16,828	25,332
195 SHS CVS CAREMARK CORP	5,703	18,780
200 SHS DIAGEO PLC	14,615	22,818
500 SHS DOW CHEMICAL	17,620	22,805
280 SHS EBAY INC	7,600	15,714
145 SHS EXXON MOBIL CORP	10,253	13,405
50 SHS FIRST SOLAR INC	6,420	2,230
750 SHS GENL ELECTRIC CO	18,199	18,953
500 SHS GENERAL MILLS INC	17,870	26,665
75 SHS GOLDMAN SACHS GROUP INC	11,059	14,537
25 SHS GOOGLE INC	12,722	26,427
175 SHS HOME DEPOT INC	3,899	18,370
200 SHS HONDA MOTOR CO	7,012	5,904
70 SHS HONEYWELL INTL INC	2,756	6,994
750 SHS INTEL CORP	17,045	27,218
100 SHS INTL BUSINESS MACH	14,739	16,044
250 SHS JOHNSON & JOHNSON	14,083	26,143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS JPMORGAN CHASE & CO	8,832	18,774
200 SHS MCDONALDS CORP	14,370	18,740
500 SHS MERCK & CO	16,840	28,395
200 SHS METLIFE INC	8,939	10,818
600 SHS MICROSOFT CORP	15,598	27,870
300 SHS NESTLE S A	13,503	21,885
300 SHS NEWMONT MINING CORP	14,526	5,670
200 SHS NOVARTIS AG	10,314	18,532
200 SHS PROCTER & GAMBLE CO	8,586	18,218
200 SHS RIO TINTO PLC	12,039	9,212
200 SHS SCHLUMBERGER LTD	14,239	17,082
250 SHS SUNCOR ENERGY INC	9,573	7,945
65 SHS THERMO FISHER SCIENTIFIC	2,501	8,144
489 SHS VERIZON COMMUNICATIONS INC	18,955	22,875
100 SHS VISA INC	7,671	26,220
185 SHS VODAFONE GROUP	7,438	6,321
300 SHS WAL MART STORES INC	15,813	25,764
175 SHS WALT DISNEY COMPANY	4,247	16,483
95 SHS WELLS FARGO CO	2,674	5,208
100 SHS 3M COMPANY	8,862	16,432
28 SHS BROOKFIELD PROPERTY PARTNERS	592	640

## TY 2014 Other Decreases Schedule

**Name:** SHERLOCK CHARITABLE FOUNDATION

**EIN:** 13-3837377

Description	Amount
MARKET VALUATION ADJUSTMENT	7,132

# TY 2014 Taxes Schedule

**Name:** SHERLOCK CHARITABLE FOUNDATION

**EIN:** 13-3837377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	464	464		0