

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

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

OMB No 1545-0052

2016

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) Room/suite 51 MILTON COURT		B Telephone number (see instructions) (914) 937-2025	
City or town, state or province, country, and ZIP or foreign postal 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) ▶ \$ 1,301,502		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	30,100	30,100		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8			
	b Gross sales price for all assets on line 6a 64,012				
	7 Capital gain net income (from Part IV, line 2)			8	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	30,108	30,108			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,258	4,129		4,129
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	3,500		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	577	577		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,335	8,206		4,129
	25 Contributions, gifts, grants paid	58,715			58,715
26 Total expenses and disbursements. Add lines 24 and 25	71,050	8,206		62,844	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-40,942				
b Net investment income (if negative, enter -0-)		21,902			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	85,845	89,298	89,298
	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)	629,092	650,574	1,108,042
	c Investments—corporate bonds (attach schedule)	167,467	99,573	104,162
	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 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	882,404	839,445	1,301,502	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input 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	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	-121,891	-164,850		
30 Total net assets or fund balances (see instructions)	882,404	839,445		
31 Total liabilities and net assets/fund balances (see instructions) .	882,404	839,445		

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	882,404
2 Enter amount from Part I, line 27a	2	-40,942
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	841,462
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,017
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	839,445

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)
1 a FRACTIONAL SHS ADVANSIX INC	P	2010-10-29	2016-10-03
b 11000 SHS BB&T CORP	P	2010-10-29	2016-04-29
c 8000 SHS KRAFT FOODS INC	P	2010-10-29	2016-02-09
d 23000 SHS FNMA NTS	P	2010-11-01	2016-09-15
e 22000 SHS US TSY NOTE	P	2010-11-01	2016-08-15

(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 12		4	8
b 11,000		11,000	0
c 8,000		8,000	0
d 23,000		23,000	0
e 22,000		22,000	0

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			8
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss)	2	8
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			
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 2016 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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Tax due'. Total amount owed is 438.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like '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?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ISABELLE SHERLOCK Telephone no (914) 937-2025
Located at 51 MILTON COURT PORT CHESTER NY ZIP+4 10573
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,184,190
b	Average of monthly cash balances.	1b	91,004
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,275,194
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	1,275,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,256,066
6	Minimum investment return. Enter 5% of line 5.	6	62,803

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	62,803
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	438
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	438
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,365
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,365
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	62,365

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	62,844
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	62,844
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,844

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				62,365
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			57,346	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>62,844</u>				
a Applied to 2015, but not more than line 2a			57,346	
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 2016 distributable amount.				5,498
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				56,867
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	58,715
b <i>Approved for future payment</i>				
Total			▶ 3b	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)				
a <i>Paid during the year</i>				
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
ASPETUCK LAND TRUST 22 GREEN ACRE LN WESTPORT, CT 06880	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
AUSTIN WALDORF SCHOOL 8700 SOUTH VIEW ROAD AUSTIN, TX 78737	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
BIKETEXAS 1902 EAST 6TH AUSTIN, TX 78702	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000
CALVARY FUND 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000
CORPUS CHRISTI CHURCH 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	400
CORPUS CHRISTI HOLY ROSARY SCHOOL 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	7,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
HABITAT FOR HUMANITY 524 MAIN ST NEW ROCHELLE, NY 10801	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
INTERNATIONAL MOUNTAIN BIKING ASSOCIATION PO BOX 7578 BOULDER, CO 80306	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
MAKE A WISH FOUNDATION 200 PARK AVENUE NEW YORK, NY 10017	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
MEMORIAL SLOAN KETTERING CANCER CENTER 500 WESTCHESTER AVE WEST HARRISON, NY 10604	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
POLICE FRESH AIR FUND 175 MAIN STREET 509 WHITE PLAINS, NY 10601	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 RYE BROOK EMS 417 ELLENDALE AVENUE PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
Total ▶ 3a				58,715

Form 990FP 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)				
a <i>Paid during the year</i>				
SALVATION ARMY 34 NORTH MAIN STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
THE CARDINAL'S ANNUAL STEWARDSHIP APPEAL 1011 FIRST AVENUE NEW YORK, NY 10022	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
THE GHISALLO FOUNDATION 1000 BRAZOS STREET SUITE 100 AUSTIN, TX 78701	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,870
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	5,000
WESTON EMS 52 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON PBA 56 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON PTO 24 SCHOOL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
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	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
SPRYE 55 S MAIN STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
OPEN DOOR FOUNDATION 165 MAIN STREET OSSINING, NY 10562	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
ALS ASSOCIATION 42 BROADWAY SUITE 1724 NEW YORK, NY 10004	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
PORT CHESTER POLICE ASSOCIATION 350 NORTH MAIN STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
Total ▶				58,715
3a				

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)				
a <i>Paid during the year</i>				
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
THE TAMARACK TOWER FOUNDATION PO BOX 1718 PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
CIRCLE OF WOMEN PO BOX 381365 CAMBRIDGE, MA 02238	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS ARVADA, CO 80003	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
BIKEAUSTIN 1000 BRAZOS STREET SUITE 100 AUSTIN, TX 78701	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
SHERIFFS BENEVOLANT TRAVIS COUNTY PO BOX 1748 AUSTIN, TX 78767	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON KIWANIS 154 STEEP HILL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	300
MID-FAIRFIELD CHILD GUIDANCE 100 EAST AVE NORWALK, CT 06851	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
LACHAT FARM 106 GODFREY RD W WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTPORT PAL PO BOX 3222 WESTPORT, CT 06880	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
HURLBUTT ELEMENTARY SCHOOL PTO INC 9 SCHOOL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
BARBELLS FOR BOOBS 3011 S CRODDY WAY SANTA ANA, CA 92704	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
DOMESTIC VIOLENCE CRISIS CENTER 16 RIVER STREET NORWALK, CT 06850	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
RIVERBROOK REGIONAL YMCA 404 DANBURY ROAD WILTON, CT 06897	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,845
Total ▶				58,715
3a				

TY 2016 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 2016 Investments Corporate Bonds Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
8000 SHS KRAFT FOODS INC	0	0
11000 SHS BB&T CORP	0	0
11000 SHS TIME WARNER CABLE INC	10,919	11,156
8000 SHS AT&T INC	8,034	8,312
9000 SHS TRANSOCEAN SEDCO	9,129	9,113
8000 SHS GOLDMAN SACHS GROUP	8,141	8,415
11000 SHS CISCO SYSTEMS INC	11,008	11,759
11000 SHS GENL ELEC CAP CORP	11,087	12,053
9000 SHS COMCAST CORP	9,019	9,824
22000 SHS US TREASURY NOTE	0	0
23000 SHS FNMA	0	0
21000 SHS US TREASURY NOTE	20,809	22,156
11000 SHS US TREASURY NOTE	11,427	11,374

TY 2016 Investments Corporate Stock Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS AMAZON COM	6,107	74,987
175 SHS APPLE INC	14,180	20,269
400 SHS BANK OF AMER CORP	6,862	8,840
150 SHS BERKSHIRE HATHAWAY INC	10,057	24,447
50 SHS BLACKROCK INC	8,187	19,027
150 SHS BOEING COMPANY	11,370	23,352
200 SHS BRISTOL MYERS SQUIBB	4,261	11,688
750 SHS BROOKFIELD ASSET MGMT	16,285	24,758
500 SHS CDN NATL RAILWAY CO	17,365	33,700
220 SHS CELGENE CORP	5,849	25,465
100 SHS CHEVRON CORP	8,658	11,770
800 SHS CISCO SYSTEMS INC	14,981	24,176
200 SHS CLIFFS NAT RESOURCES	12,523	1,682
600 SHS COCA COLA CO	16,828	24,876
195 SHS CVS CAREMARK CORP	5,703	15,387
200 SHS DIAGEO PLC	14,615	20,788
500 SHS DOW CHEMICAL	17,620	28,610
280 SHS EBAY INC	2,984	8,313
145 SHS EXXON MOBIL CORP	10,253	13,088
50 SHS FIRST SOLAR INC	6,420	1,605
750 SHS GENL ELECTRIC CO	18,199	23,700
500 SHS GENERAL MILLS INC	17,870	30,885
75 SHS GOLDMAN SACHS GROUP INC	11,059	17,959
50 SHS ALPHABET INC	12,708	39,107
175 SHS HOME DEPOT INC	3,899	23,464
200 SHS HONDA MOTOR CO	7,012	5,838
70 SHS HONEYWELL INTL INC	2,741	8,110
750 SHS INTEL CORP	17,045	27,203
100 SHS INTL BUSINESS MACH	14,739	16,599
250 SHS JOHNSON & JOHNSON	14,083	28,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS JPMORGAN CHASE & CO	8,832	25,887
200 SHS MCDONALDS CORP	14,370	24,344
500 SHS MERCK & CO	16,840	29,435
200 SHS METLIFE INC	8,939	10,778
600 SHS MICROSOFT CORP	15,598	37,284
300 SHS NESTLE S A	13,503	21,522
300 SHS NEWMONT MINING CORP	14,526	10,221
200 SHS NOVARTIS AG	10,314	14,568
200 SHS PROCTER & GAMBLE CO	8,586	16,816
200 SHS RIO TINTO PLC	12,039	7,692
200 SHS SCHLUMBERGER LTD	14,239	16,790
250 SHS SUNCOR ENERGY INC	9,573	8,173
65 SHS THERMO FISHER SCIENTIFIC	2,501	9,172
489 SHS VERIZON COMMUNICATIONS INC	18,955	26,103
400 SHS VISA INC	7,671	31,208
185 SHS VODAFONE GROUP	7,438	4,520
300 SHS WAL MART STORES INC	15,813	20,736
175 SHS WALT DISNEY COMPANY	4,247	18,239
95 SHS WELLS FARGO CO	2,674	5,235
100 SHS 3M COMPANY	8,862	17,857
28 SHS BROOKFIELD PROPERTY PARTNERS	603	616
200 SHS CERNER CORP	14,424	9,474
200 SHS COMCAST CORP	11,586	13,810
200 SHS DEVON ENERGY CORP	13,295	9,134
200 SHS MOODYS CORP	21,644	18,854
280 SHS PAYPAL HOLDINGS INC	4,615	11,052
200 SHS TIME WARNER INC	16,932	19,306
2 SHS ADVANSIX INC	10	44
15 SHS BROOKFIELD BUSINESS PARTNERS LP	360	361
500 SHS FRESH DEL MONTE PRODUCE INC	21,122	30,315

TY 2016 Other Decreases Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Description	Amount
MARKET VALUATION ADJUSTMENT	2,017

TY 2016 Taxes Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	577	577		0