

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

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

▶ **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.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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 7 BRADLEY ROAD		B Telephone number (see instructions) (914) 937-2025	
City or town, state or province, country, and ZIP or foreign postal code WESTON, CT 06883		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) ▶ \$ 1,523,126		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	28,462	28,462		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,459			
	b Gross sales price for all assets on line 6a 278,242				
	7 Capital gain net income (from Part IV, line 2)			0	
	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	14,003	28,462			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,068	534		534
	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)	444	444		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	5,012	4,478		534
	25 Contributions, gifts, grants paid	58,059			58,059
26 Total expenses and disbursements. Add lines 24 and 25	63,071	4,478		58,593	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-49,068				
b Net investment income (if negative, enter -0-)		23,984			
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	89,298	54,164	54,164
	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)	650,574	654,710	1,387,510
	c Investments—corporate bonds (attach schedule)	99,573	79,345	81,452
	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)	839,445	788,219	1,523,126	
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	-164,850	-216,076		
30 Total net assets or fund balances (see instructions)	839,445	788,219		
31 Total liabilities and net assets/fund balances (see instructions) .	839,445	788,219		

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	839,445
2 Enter amount from Part I, line 27a	2	-49,068
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	790,377
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,158
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	788,219

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	-14,459
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				

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))
2016			
2015			
2014			
2013			
2012			
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 2017 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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Subtotal 480.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. 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 2017, 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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 2017 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 2017).
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 2017?

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) 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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) 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	
	(5) 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	
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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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).

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for UBS FINANCIAL SERVICES and ISABEL SHERLOCK.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. All entries are NONE.

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. All entries are 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 (lines 1-4) and Expenses.

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

Table with 2 columns: Description of investments (lines 1-3) and Amount.

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	1,334,089
b	Average of monthly cash balances.	1b	81,156
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,415,245
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	1,415,245
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,394,016
6	Minimum investment return. Enter 5% of line 5.	6	69,701

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	69,701
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	480
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	480
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,221
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	69,221

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	58,593
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	58,593
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	58,593

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				69,221
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			56,867	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>58,593</u>				
a Applied to 2016, but not more than line 2a			56,867	
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 2017 distributable amount.				1,726
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				67,495
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	58,059
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
300 SHS AVERY DENNISON CORP	P	2017-05-01	2017-09-06
400 SHS MONDELEZ INTL INC	P	2017-09-11	2017-10-31
200 SHS NTHN TRUST CORP	P	2017-07-05	2017-07-19
750 SHS BROOKFIELD ASSET MANAGEMENT INC	P	2011-02-09	2017-06-21
200 SHS CERNER CORP	P	2015-05-05	2017-05-19
145 SHS CLIFFS NAT RESOURCES INC	P	2012-05-08	2017-04-10
400 SHS COMCAST CORP	P	2015-05-05	2017-07-17
200 SHS DEVON ENERGY CORP	P	2015-05-05	2017-05-19
13 SHS FIRST SOLAR INC	P	2011-02-23	2017-04-10
375 SHS GENL ELECTRIC CO	P	2011-02-23	2017-07-12

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

(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)
27,613		25,217	2,396
16,605		16,566	39
17,572		19,997	-2,425
28,444		16,244	12,200
12,705		14,424	-1,719
1,076		9,529	-8,453
15,518		11,586	3,932
7,483		13,295	-5,812
345		2,099	-1,754
9,853		7,706	2,147

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			(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	
			2,396
			39
			-2,425
			12,200
			-1,719
			-8,453
			3,932
			-5,812
			-1,754
			2,147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
110 SHS HONDA MOTOR CO	P	2011-02-10	2017-05-19
55 SHS INTL BUSINESS MACHINES	P	2011-02-10	2017-07-31
240 SHS NEWMONT MINING CORP	P	2011-02-09	2017-04-10
140 SHS RIO TINTO PLC	P	2011-02-10	2017-05-03
150 SHS SCHLUMBERGER LTD	P	2011-02-10	2017-06-21
190 SHS SUNCOR ENERGY INC	P	2011-02-09	2017-06-21
200 SHS TIME WARNER INC	P	2015-05-05	2017-10-25
4 412 SHS TRISURA GROUP LTD	P	2011-02-09	2017-12-21
500 SHS FRESH DEL MONTE PRODUCE INC	P	2016-03-21	2017-05-03
BRIGHTHOUSE FINANCIAL INC	P	2010-10-29	2017-08-07

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

(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)
2,965		4,700	-1,735
7,905		8,951	-1,046
8,225		11,880	-3,655
5,318		9,749	-4,431
9,683		11,404	-1,721
5,718		7,733	-2,015
19,689		16,932	2,757
88		41	47
25,862		21,122	4,740
11		9	2

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			(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	
			-1,735
			-1,046
			-3,655
			-4,431
			-1,721
			-2,015
			2,757
			47
			4,740
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
55 SHS CLIFFS NAT RESOURCES INC	P	2010-10-29	2017-04-10
37 SHS FIRST SOLAR INC	P	2010-10-29	2017-04-10
375 SHS GENL ELECTRIC CO	P	2010-10-29	2017-07-12
90 SHS HONDA MOTOR CO	P	2010-10-29	2017-05-19
45 SHS INTL BUSINESS MACHINES	P	2010-10-29	2017-07-31
60 SHS NEWMONT MINING CORP	P	2010-10-29	2017-04-10
60 SHS RIO TINTO PLC	P	2010-10-29	2017-05-03
50 SHS SCHLUMBERGER LTD	P	2010-10-29	2017-06-21
60 SHS SUNCOR ENERGY INC	P	2010-10-29	2017-05-19
11000 SHS TIME WARNER CABLE INC	P	2010-10-29	2017-04-10

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

(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)
408		2,994	-2,586
982		4,321	-3,339
9,853		10,493	-640
2,426		2,312	114
6,468		5,789	679
2,056		2,647	-591
2,279		2,290	-11
3,228		2,835	393
1,868		1,840	28
11,031		10,919	112

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			(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	
			-2,586
			-3,339
			-640
			114
			679
			-591
			-11
			393
			28
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9000 SHS TRANSOCEAN SEDCO FOREX	P	2010-10-29	2017-11-16
185 SHS VODAFONE GROUP PLC	P	2010-10-29	2017-05-19
28 SHS BROOKFIELD PPTY PARTNERS LP	P	2013-04-15	2017-06-21

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

(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)
9,129		9,036	93
5,229		7,438	-2,209
607		603	4

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			(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	
			93
			-2,209
			4

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>				
AMERICARES88 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	500
BIKETEXAS1902 EAST 6TH AUSTIN, TX 78702	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000
CALVARY FUND 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS ARVADA, CO 80003	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
Total 3a			▶	58,059

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>				
CORPUS CHRISTI HOLY ROSARY SCHOOL 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
DOMESTIC VIOLENCE CRISIS CENTER 16 RIVER STREET NORWALK, CT 06850	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
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
Total 3a				58,059

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>				
MEMORIAL SLOAN KETTERING CANCER CENTER 500 WESTCHESTER AVE WEST HARRISON, NY 10604	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
OPEN DOOR FOUNDATION 165 MAIN 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
RIVERBROOK REGIONAL YMCA 404 DANBURY ROAD WILTON, CT 06897	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,264
Total 3a				58,059

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>				
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	2,000
THIRTEEN825 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
Total ▶ 3a				58,059

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>				
WESTON EMS52 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	4,500
WESTON PBA56 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	250
WESTON PTO24 SCHOOL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
WESTON WARM-UP FUNDPO 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
Total 3a			▶	58,059

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>				
WESTON BASKETBALL ASSOCIATION SCHOOL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	155
NORWALK EDUCATION FOUNDATION 125 EAST AVENUE NORWALK, CT 06851	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
NORWALK HOSPITAL FOUNDATION 30 STEVENS STREET NORWALK, CT 06850	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON SOCCER ASSOCIATION PO BOX 1281 WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	N/A	GENERAL CHARITABLE PURPOSES	407
Total ▶ 3a				58,059

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>				
THE FRESH AIR FUND 633 THIRD AVENUE FLOOR 14 NEW YORK, NY 10017	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
FULL COURT PEACE84 WEST AVE NORWALK, CT 06854	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
HILLSIDE FOOD OUTREACH 404 IRVINGTON STREET PLEASANTVILLE, NY 10570	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
HUMAN DEVELOPMENT SERVICES OF WESTCHESTER 930 MAMARONECK AVE MAMARONECK, NY 10543	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
Total ▶ 3a				58,059

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>				
AL'S ANGELS342 GREENS FARMS ROAD WESTPORT, CT 06880	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
ST GREGORY THE GREAT PARISH 85 GREAT PLAIN ROAD DANBURY, CT 06811	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
SUDS DIVINGPO BOX 2504 BEAUFORT, NC 28516	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
ONE WARM COAT2443 FILLMORE ST SAN FRANCISCO, CA 94115	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
MOBILE LOAVES & FISHES 9301 HOG EYE RD AUSTIN, TX 78724	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
Total 3a			▶	58,059

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>				
SHOWERSTRIKE411 W MONROE AUSTIN, TX 78704	NONE	N/A	GENERAL CHARITABLE PURPOSES	548
BONESHAKER PROJECTPO BOX 1762 AUSTIN, TX 78767	NONE	N/A	GENERAL CHARITABLE PURPOSES	100
THE CONTEMPORARY AUSTIN 700 CONGRESS AVE AUSTIN, TX 78701	NONE	N/A	GENERAL CHARITABLE PURPOSES	85
Total ▶ 3a				58,059

TY 2017 Accounting Fees Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
8000 SHS AT&T INC	8,003	8,023
8000 SHS GOLDMAN SACHS GROUP	8,029	8,084
11000 SHS CISCO SYSTEMS INC	11,004	11,357
11000 SHS GENL ELEC CAP CORP	11,059	11,680
9000 SHS COMCAST CORP	9,014	9,538
21000 SHS US TREASURY NOTE	20,809	21,578
11000 SHS US TREASURY NOTE	11,427	11,192

TY 2017 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	116,947
175 SHS APPLE INC	14,180	29,615
400 SHS BANK OF AMER CORP	6,862	11,808
150 SHS BERKSHIRE HATHAWAY INC	10,057	29,733
50 SHS BLACKROCK INC	8,187	25,686
150 SHS BOEING COMPANY	11,370	44,237
200 SHS BRISTOL MYERS SQUIBB	4,261	12,256
500 SHS CDN NATL RAILWAY CO	17,365	41,250
420 SHS CELGENE CORP	31,035	43,831
100 SHS CHEVRON CORP	8,658	12,519
800 SHS CISCO SYSTEMS INC	14,981	30,640
600 SHS COCA COLA CO	16,828	27,528
195 SHS CVS HEALTH CORP	5,703	14,138
200 SHS DIAGEO PLC	14,615	29,206
500 SHS DOWDUPONT INC	17,620	35,610
280 SHS EBAY INC	2,984	10,567
145 SHS EXXON MOBIL CORP	10,253	12,128
500 SHS GENERAL MILLS INC	17,870	29,645
75 SHS GOLDMAN SACHS GROUP INC	11,059	19,107
50 SHS ALPHABET INC	12,708	52,495
175 SHS HOME DEPOT INC	3,899	33,168
70 SHS HONEYWELL INTL INC	2,741	10,735
750 SHS INTEL CORP	17,045	34,620
250 SHS JOHNSON & JOHNSON	14,083	34,930
300 SHS JPMORGAN CHASE & CO	8,832	32,082
200 SHS MCDONALDS CORP	14,370	34,424
500 SHS MERCK & CO	16,840	28,135
200 SHS METLIFE INC	8,012	10,112
600 SHS MICROSOFT CORP	15,598	51,324
300 SHS NESTLE S A	13,503	25,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS NOVARTIS AG	10,314	16,792
200 SHS PROCTER & GAMBLE CO	8,586	18,376
65 SHS THERMO FISHER SCIENTIFIC	2,501	12,342
489 SHS VERIZON COMMUNICATIONS INC	18,955	25,883
400 SHS VISA INC	7,671	45,608
300 SHS WAL MART STORES INC	15,813	29,625
175 SHS WALT DISNEY COMPANY	4,247	18,814
95 SHS WELLS FARGO CO	2,674	5,764
100 SHS 3M COMPANY	8,862	23,537
200 SHS MOODYS CORP	21,644	29,522
280 SHS PAYPAL HOLDINGS INC	4,615	20,614
2 SHS ADVANSIX INC	10	84
15 SHS BROOKFIELD BUSINESS PARTNERS LP	360	518
400 SHS BECTON DICKINSON & CO	79,296	85,624
18 SHS BRIGHTHOUSE FINANCIAL INC	918	1,056
400 SHS UNION PACIFIC CORP	43,818	53,640
500 SHS ZOETIS INC	29,699	36,020
100 SHS FEDEX CORP	22,697	24,954
200 SHS FORTIVE CORP	14,404	14,470

TY 2017 Other Decreases Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Description	Amount
MARKET VALUATION ADJUSTMENT	2,158

TY 2017 Taxes Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	444	444		0