

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) 7 BRADLEY ROAD		Room/suite	
B Telephone number (see instructions) (914) 937-2025		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code WESTON, CT 06883		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,456,869</u>		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)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	26,745	26,745		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,639			
	b Gross sales price for all assets on line 6a <u>161,444</u>				
	7 Capital gain net income (from Part IV, line 2)		11,639		
	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	38,384	38,384			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	175	87		88
	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)	633	633		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	334	334		0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,642	4,554		88
	25 Contributions, gifts, grants paid	68,775			68,775
26 Total expenses and disbursements. Add lines 24 and 25	73,417	4,554		68,863	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-35,033				
b Net investment income (if negative, enter -0-)		33,830			
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	54,164	37,537	37,537
	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)	654,710	651,626	1,355,824
	c Investments—corporate bonds (attach schedule)	79,345	63,274	63,508
	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)	788,219	752,437	1,456,869	
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	-216,076	-251,858		
30 Total net assets or fund balances (see instructions)	788,219	752,437		
31 Total liabilities and net assets/fund balances (see instructions) .	788,219	752,437		

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	788,219
2 Enter amount from Part I, line 27a	2	-35,033
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	753,186
5 Decreases not included in line 2 (itemize) ▶ _____	5	749
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	752,437

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			

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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	11,639
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))
2017			
2016			
2015			
2014			
2013			

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 5.0, 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 2018 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 sub-rows 6a-6d for 2018 estimated tax payments. Total tax due is 697, with 0 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	1,557,029
b	Average of monthly cash balances.	1b	33,332
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,590,361
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	1,590,361
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,566,506
6	Minimum investment return. Enter 5% of line 5.	6	78,325

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	78,325
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	677
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	677
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,648
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,648
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	77,648

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	68,863
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	68,863
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	68,863

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				77,648
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			67,495	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>68,863</u>				
a Applied to 2017, but not more than line 2a			67,495	
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 2018 distributable amount.				1,368
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				76,280
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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
b <i>Approved for future payment</i>				
Total				▶ 3b

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)
1 200 SHS BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2018-03-29	2018-04-10
1 120 SHS FEDEX CORP	P	2018-03-29	2018-12-11
200 SHS MCCORMICK & CO	P	2018-02-23	2018-05-02
100 SHS FEDEX CORP	P	2017-10-25	2018-12-11
500 SHS GENL MILLS INC	P	2011-02-09	2018-05-02
200 SHS VERIZON COMMUNICATIONS INC	P	2011-02-09	2018-05-18
8000 SHS AT&T INC	P	2010-10-29	2018-02-01
200 SHS BRISTOL MYERS SQUIBB CO	P	2010-10-29	2018-05-02
195 SHS CVS HEALTH CORP	P	2010-10-29	2018-03-29
8000 SHS GOLDMAN SACHS GROUP INC	P	2010-10-29	2018-04-01

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)
19,494		20,093	-599
22,594		28,966	-6,372
20,401		21,379	-978
18,829		22,697	-3,868
21,076		17,870	3,206
9,391		7,334	2,057
8,000		8,000	0
10,196		4,261	5,935
11,967		5,703	6,264
8,000		8,000	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			(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	
			-599
			-6,372
			-978
			-3,868
			3,206
			2,057
			0
			5,935
			6,264
			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)
230 SHS INTEL CORP	P	2010-10-29	2018-03-29
1 RESIDEO TECHNOLOGIES INC	P	2010-10-29	2018-10-29

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)
11,479		5,497	5,982
17		5	12

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	
			5,982
			12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AL'S ANGELS342 GREENS FARMS ROAD WESTPORT, CT 06880	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
ASPETUCK LAND TRUST 22 GREEN ACRE LN WESTPORT, CT 06880	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,275
BIKETEXAS1902 EAST 6TH AUSTIN, TX 78702	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				68,775

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>				
CALVARY FUND 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000
CORPUS CHRISTI HOLY ROSARY SCHOOL 136 SOUTH REGENT STREET PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,500
DOMESTIC VIOLENCE CRISIS CENTER 16 RIVER STREET NORWALK, CT 06850	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
Total				68,775

▶ **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>				
INTERNATIONAL MOUNTAIN BIKING ASSOCIATION PO BOX 7578 BOULDER, CO 80306	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,500
MEMORIAL SLOAN KETTERING CANCER CENTER 500 WESTCHESTER AVE WEST HARRISON, NY 10604	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
MOBILE LOAVES & FISHES 9301 HOG EYE RD AUSTIN, TX 78724	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				68,775

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>				
RIVERBROOK REGIONAL YMCA 404 DANBURY ROAD WILTON, CT 06897	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,050
THE GHISALLO FOUNDATION 1000 BRAZOS STREET SUITE 100 AUSTIN, TX 78701	NONE	N/A	GENERAL CHARITABLE PURPOSES	3,000
WESTON EDUCATION FOUNDATION PO BOX 1093 WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				68,775

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	2,200
WESTON VOLUNTEER FIRE DEPARTMENT 56 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON PTO24 SCHOOL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
Total				68,775

▶ **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>				
WESTON WARM-UP FUNDPO BOX 1254 WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
MID FAIRFIELD CHILD GUIDANCE 100 EAST AVE NORWALK, CT 06851	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
LCHAT TOWN FARM106 GODFREY RD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				68,775

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>				
CANCERCARE275 7TH AVE NEW YORK, NY 10001	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
THE MARFAN FOUNDATION 22 MANHASSET AVENUE PORT WASHINGTON, NY 11050	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,500
PROSPECTOR THEATER25 PROSPECT ST RIDGEFIELD, CT 06877	NONE	N/A	GENERAL CHARITABLE PURPOSES	3,500
Total ▶ 3a				68,775

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>				
WILDLIFE IN CRISIS 44 INDIAN VALLEY RD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
WESTON HIGH SCHOOL 115 SCHOOL ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	1,000
WESTON FOOD PANTRY 52 NORFIELD ROAD WESTON, CT 06883	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
Total ▶ 3a				68,775

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>				
AUSTIN WALDORF SCHOOL 8700 SOUTH VIEW ROAD AUSTIN, TX 78737	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
CARITAS OF AUSTINPO BOX 1947 AUSTIN, TX 78767	NONE	N/A	GENERAL CHARITABLE PURPOSES	200
PURE ACTION INC 506 OAKLAND AVENUE UNIT B AUSTIN, TX 78703	NONE	N/A	GENERAL CHARITABLE PURPOSES	50
Total ▶ 3a				68,775

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>				
MANKIND PROJECT PO BOX 383 KAYSVILLE, UT 84037	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
PORT CHESTER EMS 417 ELLENDALE AVE PORT CHESTER, NY 10573	NONE	N/A	GENERAL CHARITABLE PURPOSES	500
LAND OF MY GRANDFATHERS 1047 DISERENS RD NORTH ZULCH, TX 77872	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000
Total				68,775

▶ 3a

TY 2018 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 2018 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
11000 SHS CISCO SYSTEMS INC	11,000	11,023
11000 SHS GENL ELEC CAP CORP	11,031	11,130
9000 SHS COMCAST CORP	9,007	9,213
21000 SHS US TREASURY NOTE	20,809	21,126
11000 SHS US TREASURY NOTE	11,427	11,016

TY 2018 Investments Corporate Stock Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS AMAZON COM	6,107	150,197
175 SHS APPLE INC	14,180	27,605
400 SHS BANK OF AMER CORP	6,862	9,856
150 SHS BERKSHIRE HATHAWAY INC	10,057	30,627
50 SHS BLACKROCK INC	8,187	19,641
150 SHS BOEING COMPANY	11,370	48,375
500 SHS CDN NATL RAILWAY CO	17,365	37,055
420 SHS CELGENE CORP	31,035	26,918
100 SHS CHEVRON CORP	8,658	10,879
800 SHS CISCO SYSTEMS INC	14,981	34,664
600 SHS COCA COLA CO	16,828	28,410
200 SHS DIAGEO PLC	14,615	28,360
500 SHS DOWDUPONT INC	17,620	26,740
280 SHS EBAY INC	2,984	7,860
145 SHS EXXON MOBIL CORP	10,253	9,888
75 SHS GOLDMAN SACHS GROUP INC	11,059	12,529
50 SHS ALPHABET INC	12,708	52,014
175 SHS HOME DEPOT INC	3,899	30,069
70 SHS HONEYWELL INTL INC	2,632	9,248
520 SHS INTEL CORP	11,548	24,404
250 SHS JOHNSON & JOHNSON	14,083	32,262
300 SHS JPMORGAN CHASE & CO	8,832	29,286
200 SHS MCDONALDS CORP	14,370	35,514
500 SHS MERCK & CO	16,840	38,205
200 SHS METLIFE INC	8,012	8,212
600 SHS MICROSOFT CORP	15,598	60,942
300 SHS NESTLE S A	13,503	24,288
200 SHS NOVARTIS AG	10,314	17,162
200 SHS PROCTER & GAMBLE CO	8,586	18,384
165 SHS THERMO FISHER SCIENTIFIC	24,111	36,925

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
289 SHS VERIZON COMMUNICATIONS INC	11,621	16,248
400 SHS VISA INC	7,671	52,776
300 SHS WAL MART STORES INC	15,813	27,945
175 SHS WALT DISNEY COMPANY	4,247	19,189
95 SHS WELLS FARGO CO	2,674	4,378
100 SHS 3M COMPANY	8,862	19,054
200 SHS MOODYS CORP	21,644	28,008
280 SHS PAYPAL HOLDINGS INC	4,615	23,545
2 SHS ADVANSIX INC	10	49
15 SHS BROOKFIELD BUSINESS PARTNERS LP	360	456
400 SHS BECTON DICKINSON & CO	79,296	90,128
18 SHS BRIGHTHOUSE FINANCIAL INC	918	549
400 SHS UNION PACIFIC CORP	43,818	55,292
700 SHS ZOETIS INC	46,685	59,878
200 SHS FORTIVE CORP	14,404	13,532
200 SHS AVERY DENNISON CORP	21,686	17,966
7 SHS GARRETT MOTION INC	30	86
11 SHS RESIDEO TECHNOLOGIES INC	75	226

TY 2018 Other Decreases Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Description	Amount
MARKET VALUATION ADJUSTMENT	749

TY 2018 Other Expenses Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POST OFFICE BOX	334	334		0

TY 2018 Taxes Schedule**Name:** SHERLOCK CHARITABLE FOUNDATION**EIN:** 13-3837377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	633	633		0