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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
HAZEL L WILBUR CHARITABLE TRUST 007867

A Employer identification number
16-6429714

Number and street (or P O box number if mail is not delivered to street address)
C/O NBT BANK NA 52 S BROAD ST

Room/suite

B Telephone number (see page 10 of the instructions)
(607) 337-6497

City or town, state, and ZIP code
NORWICH, NY 13815

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 549,961

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of the 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	14,728	14,879		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	57,914			
	b Gross sales price for all assets on line 6a <u>238,568</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		57,914		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	72,646	72,797		
	13 Compensation of officers, directors, trustees, etc	4,233	3,810		423
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	54	132		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications	3	0	0	3
	23 Other expenses (attach schedule)	100			100
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,390	3,942	0	526
	25 Contributions, gifts, grants paid	26,344			26,344
	26 Total expenses and disbursements. Add lines 24 and 25	30,734	3,942	0	26,870
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	41,912			
	b Net investment income (if negative, enter -0-)		68,855		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	2,144	1,882	1,882
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	39,999	☒ 24,999	26,822
	b	Investments—corporate stock (attach schedule)	156,736	☒ 208,128	220,614
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	272,128	☒ 277,910	300,643
	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)	471,007	512,919	549,961	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	471,007	527,562	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		-14,643	
	30	Total net assets or fund balances (see page 17 of the instructions)	471,007	512,919	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	471,007	512,919	

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)	1 471,007
2	Enter amount from Part I, line 27a	2 41,912
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 512,919
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 512,919

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					(I) 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	57,914
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 pages 13 and 17 of the 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 page 18 of the 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))	
2009	24,571	541,654	0 045363	
2008	27,002	491,175	0 054974	
2007	27,702	558,367	0 049613	
2006	26,388	587,951	0 044881	
2005	25,615	545,325	0 046972	
2	Total of line 1, column (d).		2	0 241803
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	0 048361
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	578,488
5	Multiply line 4 by line 3.		5	27,976
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	689
7	Add lines 5 and 6.		7	28,665
8	Enter qualifying distributions from Part XII, line 4.		8	26,870
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 on page 18				

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,377
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,377
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,377
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	218	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	218
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,159
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		11	0

Part VII-A Statements Regarding Activities				
1a 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?		Yes	No	
	1a		No	
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.		1c		No
		d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>			2	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes		
	7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
	8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ -NY _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		9		No
	10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of NBT BANK NA Telephone no (607) 337-6497 Located at 52 SOUTH BROAD ST NORWICH NY ZIP+4 138151646			
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 2010, 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?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the instructions).	2b		No
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 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NBT BANK NA 52 S BROAD STREET NORWICH, NY 138151646	TRUSTEE 1	4,233		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 24 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	566,763
b	Average of monthly cash balances.	1b	20,534
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	587,297
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	587,297
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	578,488
6	Minimum investment return. Enter 5% of line 5.	6	28,924

Part XI

Distributable Amount (see page 25 of the 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	28,924
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,377
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,377
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	27,547
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	27,547
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	27,547

Part XII

Qualifying Distributions (see page 25 of the 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	26,870
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,870
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,870
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				27,547
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			26,338	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 26,870				
a Applied to 2009, but not more than line 2a			26,338	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				532
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				27,015
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				0
b Excess from 2007.				0
c Excess from 2008.				0
d Excess from 2009.				0
e Excess from 2010.				0

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . .

b Check box to indicate whether the organization is a private operating foundation described in section

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Paid during the year See Additional Data Table				
Total			3a	26,344
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities.			14	14,728	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	57,914	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				72,646	
13 Total. Add line 12, columns (b), (d), and (e). 13				72,646	72,646

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a)	(b)	(c)
Name of organization	Type of organization	Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-12-21

Date

Title

Paid Preparer's Use Only

Preparer's Signature

LOUIS J DEROSE

Firm's name

THOMSON REUTERS (TAX & ACCOUNTING)

343 THORNALL ST SUITE 710

Firm's address

EDISON, NJ 08837

Date

2011-12-21

Check if self-employed

☐

PTIN

Firm's EIN

Phone no (732) 767-9100

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 16-6429714
Name: HAZEL L WILBUR CHARITABLE TRUST 007867

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

(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)
A	100 AT&T INC	P	1994-09-26	2011-04-06
B	35 ABBOTT LABS COM	P	1996-01-23	2011-04-06
C	15 ABBOTT LABS COM	P	1996-01-23	2011-09-15
D	10 APPLE COMPUTER	P	2008-11-14	2011-01-14
E	13 APPLE COMPUTER	P	2008-11-14	2011-04-06
F	225 BANK OF AMERICA CORPORATION COM	P	2010-01-15	2011-06-09
G	50 BANK OF AMERICA CORPORATION COM	P	2010-07-01	2011-06-09
H	25 BANK OF AMERICA CORPORATION COM	P	2010-09-16	2011-06-09
I	25 BANK OF AMERICA CORPORATION COM	P	2011-01-14	2011-06-09
J	25 BANK OF AMERICA CORPORATION COM	P	2011-01-14	2011-06-10
K	25 BANK OF AMERICA CORPORATION COM	P	2011-04-06	2011-06-10
L	42 CATERPILLAR INC DEL COM	P	2009-08-04	2011-04-06
M	33 CATERPILLAR INC DEL COM	P	2009-08-04	2011-06-17
N	25 COCA COLA CO COM	P	1996-01-23	2011-01-14
O	25 COCA COLA CO COM	P	1996-01-23	2011-01-24
P	50 COCA COLA CO COM	P	1996-01-23	2011-04-06
Q	75 COLGATE PALMOLIVE CO COM	P	2008-07-21	2011-04-06
R	53 CONOCOPHILLIPS COM	P	2008-07-21	2011-04-06
S	38 DANAHER CORP	P	2008-02-15	2011-04-06
T	93 483 DODGE & COX INTL STOCK FUND	P	2008-02-15	2011-01-14
U	16 166 DODGE & COX INTL STOCK FUND	P	2008-07-28	2011-01-14
V	101 351 DODGE & COX INTL STOCK FUND	P	2008-07-28	2011-09-29
W	168 699 DODGE & COX INCOME FUND	P	2009-03-16	2011-11-28
X	164 EXXON MOBIL CORP COM	P	1994-09-26	2011-04-06
Y	15000 FEDERAL HOME LOAN BANKS 5 00 09-09-11	P	2006-09-18	2011-09-09
Z	176 708 FEDERATED TOTAL RETURN BOND FUND #328	P	2008-11-14	2011-11-28
AA	47 FISERV INC COM	P	2011-04-06	2011-07-28
AB	24 FRONTIER COMMUNICATIONS CORP	P	1994-09-26	2011-04-06
AC	50 GLAXOSMITHKLINE PLC SPONSORED ADR	P	2008-04-11	2011-04-06
AD	44 425 HARTFORD MID CAP FUND CL I	P	2010-03-10	2011-01-24

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

(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)
AE	100 HEWLETT PACKARD CO COM	P	2008-07-21	2011-06-09
AF	71 HEWLETT PACKARD CO COM	P	2011-04-06	2011-06-09
AG	77 INTEL CORP COM	P	2011-01-14	2011-04-06
AH	25 INTL BUSINESS MACHINES CORP COM	P	1994-09-26	2011-01-14
AI	55 INTL BUSINESS MACHINES CORP COM	P	1994-09-26	2011-04-06
AJ	20 INTL BUSINESS MACHINES CORP COM	P	1994-09-26	2011-09-15
AK	12 ISHARES NASDAQ BIOTECH INDX	P	2011-04-06	2011-09-15
AL	34 J P MORGAN CHASE & CO COM	P	2008-04-11	2011-04-06
AM	15 JOHNSON & JOHNSON COM	P	2001-06-08	2011-04-06
AN	46 083 LAZARD EMERGING MKTS PORT-IN	P	2009-03-16	2011-01-14
AO	75 MARKET VECTORS AGRIBUSINESS	P	2007-10-26	2011-01-14
AP	25 MARKET VECTORS AGRIBUSINESS	P	2007-10-26	2011-01-24
AQ	7 MARKET VECTORS AGRIBUSINESS	P	2008-11-14	2011-04-06
AR	48 MICROSOFT CORP COM	P	2008-02-15	2011-04-06
AS	33 NOVARTIS A G SPONSORED ADR	P	2009-03-16	2011-04-06
AT	50 PRICE T ROWE GROUP INC COM	P	2009-08-04	2011-01-14
AU	44 PROCTER & GAMBLE CO COM	P	1996-01-23	2011-04-06
AV	25 SCHLUMBERGER LTD COM	P	2008-07-21	2011-01-24
AW	21 MATERIALS SELECT SPDR FUND	P	2008-07-21	2011-04-06
AX	4 MATERIALS SELECT SPDR FUND	P	2008-07-21	2011-07-28
AY	25 MATERIALS SELECT SPDR FUND	P	2008-11-14	2011-07-28
AZ	125 CONSUMER STAPLES SELECT SECTOR SPDR	P	2009-03-16	2011-01-14
BA	50 CONSUMER STAPLES SELECT SECTOR SPDR	P	2009-04-13	2011-01-14
BB	50 CONSUMER STAPLES SELECT SECTOR SPDR	P	2009-04-13	2011-04-06
BC	75 CONSUMER STAPLES SELECT SECTOR SPDR	P	2010-09-16	2011-04-06
BD	25 CONSUMER DISCRETIONARY SELT	P	2009-03-16	2011-04-06
BE	100 CONSUMER DISCRETIONARY SELT	P	2009-11-23	2011-04-06
BF	100 CONSUMER DISCRETIONARY SELT	P	2010-01-27	2011-04-06
BG	75 CONSUMER DISCRETIONARY SELT	P	2010-04-12	2011-04-06
BH	100 FINANCIAL SELECT SECTOR SPDR	P	2007-08-06	2011-04-06

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

(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)
BI	150 FINANCIAL SELECT SECTOR SPDR	P	2008-02-15	2011-04-06
BJ	125 FINANCIAL SELECT SECTOR SPDR	P	2010-04-12	2011-04-06
BK	25 INDUSTRIAL SELECT SECTOR SPDR	P	2007-09-17	2011-01-14
BL	25 INDUSTRIAL SELECT SECTOR SPDR	P	2008-11-14	2011-01-14
BM	175 INDUSTRIAL SELECT SECTOR SPDR	P	2008-11-14	2011-04-06
BN	25 INDUSTRIAL SELECT SECTOR SPDR	P	2010-01-27	2011-04-06
BO	75 TECHNOLOGY SELECT SECT SPDR	P	2007-08-06	2011-04-06
BP	150 TECHNOLOGY SELECT SECT SPDR	P	2007-09-17	2011-04-06
BQ	125 TECHNOLOGY SELECT SECT SPDR	P	2008-02-15	2011-04-06
BR	54 UTILITIES SELECT SECTOR SPDR	P	2008-11-14	2011-04-06
BS	75 SUNCOR ENERGY INC	P	2010-04-20	2011-10-21
BT	25 SUNCOR ENERGY INC	P	2010-07-01	2011-10-21
BU	30 SUNCOR ENERGY INC	P	2011-04-06	2011-10-21
BV	25 TOYOTA MOTOR CORP SPONS ADR	P	2009-04-13	2011-03-17
BW	25 TOYOTA MOTOR CORP SPONS ADR	P	2009-04-13	2011-08-11
BX	31 UNITED TECHNOLOGIES CORP COM	P	2007-01-12	2011-04-06
BY	349 356 VANGUARD GNMA FUND ADM	P	2010-06-16	2011-11-28
BZ	1258 742 VANGUARD INTM TERM TREAS-ADM	P	2009-11-23	2011-10-21
CA	25 VERIZON COMMUNICATIONS COM	P	1994-09-26	2011-01-24
CB	75 VERIZON COMMUNICATIONS COM	P	1994-09-26	2011-04-06
CC	19 08 CRM MID CAP VALUE FD INSTL	P	2008-06-19	2011-01-24
CD	15 202 CRM MID CAP VALUE FD INSTL	P	2008-07-28	2011-01-24
CE	25 WALGREEN CO COM	P	2011-04-06	2011-09-15
CF	118 WELLS FARGO & CO NEW COM	P	2004-10-12	2011-04-06
CG	127 YUM ¹ BRANDS INC COM	P	2009-09-10	2011-04-06
CH	48 YUM ¹ BRANDS INC COM	P	2009-09-10	2011-07-14
CI	50 YUM ¹ BRANDS INC COM	P	2009-12-11	2011-07-14

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)
A	3,024		1,540	1,484
B	1,772		646	1,126
C	755		277	478
D	3,465		934	2,531
E	4,409		1,214	3,195
F	2,389		3,679	-1,290
G	531		707	-176
H	266		340	-74
I	265		375	-110
J	260		375	-115
K	260		341	-81
L	4,690		1,976	2,714
M	3,170		1,553	1,617
N	1,566		930	636
O	1,566		930	636
P	3,364		1,860	1,504
Q	6,063		5,144	919
R	4,275		4,557	-282
S	1,971		1,428	543
T	3,410		3,859	-449
U	590		636	-46
V	3,000		3,989	-989
W	2,239		1,974	265
X	14,011		2,378	11,633
Y	15,000		15,000	
Z	1,995		1,744	251
AA	2,898		2,929	-31
AB	188		141	47
AC	1,977		2,143	-166
AD	1,000		851	149

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)
A E	3,543		4,325	-782
A F	2,516		2,930	-414
A G	1,522		1,626	-104
A H	3,738		428	3,310
A I	9,030		941	8,089
A J	3,376		342	3,034
A K	1,159		1,229	-70
A L	1,605		1,463	142
A M	894		775	119
A N	1,000		453	547
A O	4,212		3,735	477
A P	1,356		1,245	111
A Q	396		181	215
A R	1,250		1,366	-116
A S	1,820		1,221	599
A T	3,342		2,366	976
A U	2,711		1,209	1,502
A V	2,094		2,629	-535
A W	853		847	6
A X	155		161	-6
A Y	966		595	371
A Z	3,656		2,635	1,021
B A	1,463		1,089	374
B B	1,511		1,089	422
B C	2,267		2,083	184
B D	984		461	523
B E	3,937		2,915	1,022
B F	3,937		2,923	1,014
B G	2,953		2,551	402
B H	1,656		3,302	-1,646

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)
BI	2,484		3,995	-1,511
BJ	2,070		2,081	-11
BK	888		987	-99
BL	888		582	306
BM	6,620		4,074	2,546
BN	946		695	251
BO	1,948		1,912	36
BP	3,895		3,882	13
BQ	3,246		2,842	404
BR	1,733		1,600	133
BS	2,259		2,597	-338
BT	753		732	21
BU	904		1,339	-435
BV	2,048		1,970	78
BW	1,876		1,970	-94
BX	2,651		2,006	645
BY	3,892		3,818	74
BZ	15,105		14,727	378
CA	876		535	341
CB	2,831		1,605	1,226
CC	557		550	7
CD	443		405	38
CE	918		1,024	-106
CF	3,778		3,565	213
CG	6,355		4,258	2,097
CH	2,716		1,609	1,107
CI	2,829		1,729	1,100

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

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				1,484
B				1,126
C				478
D				2,531
E				3,195
F				-1,290
G				-176
H				-74
I				-110
J				-115
K				-81
L				2,714
M				1,617
N				636
O				636
P				1,504
Q				919
R				-282
S				543
T				-449
U				-46
V				-989
W				265
X				11,633
Y				
Z				251
AA				-31
AB				47
AC				-166
AD				149

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	
AE			-782
AF			-414
AG			-104
AH			3,310
AI			8,089
AJ			3,034
AK			-70
AL			142
AM			119
AN			547
AO			477
AP			111
AQ			215
AR			-116
AS			599
AT			976
AU			1,502
AV			-535
AW			6
AX			-6
AY			371
AZ			1,021
BA			374
BB			422
BC			184
BD			523
BE			1,022
BF			1,014
BG			402
BH			-1,646

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-1,511
BJ				-11
BK				-99
BL				306
BM				2,546
BN				251
BO				36
BP				13
BQ				404
BR				133
BS				-338
BT				21
BU				-435
BV				78
BW				-94
BX				645
BY				74
BZ				378
CA				341
CB				1,226
CC				7
CD				38
CE				-106
CF				213
CG				2,097
CH				1,107
CI				1,100

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 Paid during the year				
BOSTON UNIVERSITY FBO SARGENT COLL C/O GIFT & ESTATE PLANNING 599 COMMONWEALTH AVE 7TH FLR BOSTON,MA 02215	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,196
CONSERVANCY OF SOUTHWEST FLORIDA 1450 MERRIHUE DR NAPLES,FL 34102	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,196
LABORATORY OF ORNITHOLOGY 159 SAPSUCKER WOODS RD ITHACA,NY 14850	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,196
UNITED METHODIST CHURCH 1309 COUNTY RR 4 OXFORD,NY 13830	NONE	EXEMPT	UNRESTRICTED GENERAL PURPOSES	2,196
NATIONAL AUDUBON SOCIEITY 700 BROAD WAY DEPT W NEW YORK,NY 10003	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,195
THE FRESH AIR FUND 633 3RD AVE 14TH FLR NEW YORK,NY 10018	N/A	NONE	UNRESTRICTED- GENERAL PRUROSSES	2,195
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,195
CHENANGO COUNTY S P C A 6160 COUNTY ROAD 32 NORWICH,NY 13815	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,195
COUSTEAU SOCIETY 710 SETTLERS LANDING RD HAMPTON,VA 23669	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,195
HUMANE SOCIETY OF THE US 2100 L STREET SW WASHINGTON,DC 20037	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,195
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON,VA 10190	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,195
NATURE CONSERVANCY INC 4245 N FAIRFAX DR ARLINGTON,VA 22203	N/A	NONE	UNRESTRICTED - GENERAL PURPOSES	2,195
Total  3a				26,344

TY 2010 Investments Corporate
Stock Schedule

Name: HAZEL L WILBUR CHARITABLE TRUST 007867
EIN: 16-6429714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	5,906	6,113
ABBOTT LABS	1,384	4,091
CISCO SYS INC	6,032	5,480
GENERAL ELECTRIC CO	10,252	5,807
WALT DISNEY CO	5,759	4,876
WALGREEN CO	4,097	3,372
PEPSICO INC	4,413	4,288
EXXON MOBIL CORP	1,247	6,918
MICROSOFT CORP	6,416	5,807
JP MORGAN CHASE & CO	6,067	4,367
INTL BUS MACHINES	428	4,700
JOHNSON & JOHNSON	4,390	5,501
UNITED TECHNOLOGIES CORP	4,466	5,285
PROCTER & GAMBLE CO	2,225	5,230
BED BATH & BEYOND INC	4,487	4,538
BERKSHIRE HATHAWAY INC -CL B	4,909	4,726
US BANCORP NEW	4,095	3,888
WELLS FARGO & CO	6,151	4,707
APPLE INC	2,522	10,319
WAL MART STORES INC	4,663	5,183
DANAHER CORP DEL	4,508	5,419
CONOCOPHILLIPS	6,191	5,135
GLAXOSMITHKLINE PLC SPON ADR	3,013	4,448
NOVARTIS A G SPON ADR	4,220	4,979
SCHLUMBERGER LTD	9,086	6,629
PRUDENTIAL FINL INC	4,522	3,595
MCDONALDS	4,799	7,164
T ROWE PRICE GROUP	3,651	4,257
GOLDMAN SACHS GROUP INC	4,034	2,396
CHEVRON CORP	7,949	7,712

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITT CORP	616	625
GOOGLE INC CL A	5,773	5,994
LOWES COS INC	5,334	4,802
PFIZER INC	7,018	7,285
COVIDIEN PLC	4,856	4,555
ILLINOIS TOOL WKS INC	5,416	4,544
EXELIS INC	681	554
UNION PAC CORP	5,767	6,101
QUALCOMM INC	4,415	4,548
ORACLE CORP	5,540	5,486
EMC CORP MASS	7,589	6,719
INTEL CORP	5,237	6,178
BHP BILLITON SPONS ADR	6,344	4,811
XYLEM INC	1,660	1,482

TY 2010 Investments Government Obligations Schedule

Name: HAZEL L WILBUR CHARITABLE TRUST 007867

EIN: 16-6429714

**US Government Securities - End of
Year Book Value:**

24,999

**US Government Securities - End of
Year Fair Market Value:**

26,822

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule**Name:** HAZEL L WILBUR CHARITABLE TRUST 007867**EIN:** 16-6429714

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UTILITIES SELECT SECTOR SPDR	AT COST	1,363	1,620
MKT VECTORS AGRIBUSINESS	AT COST	3,050	5,813
MATERIALS SELECT SPDR FUND	AT COST	2,379	3,452
KBW REGIONAL BANKING ETF	AT COST	5,951	7,080
FIRST TRUST ISE GLOBAL ENGIN	AT COST	7,372	5,446
ISHARES NASDAQ BIOTECH INDX	AT COST	5,632	5,621
ISHARES DJ US TELCOM SECTOR FD	AT COST	2,962	2,613
HARTFORD MIDCAP FUND-Y	AT COST	20,671	19,379
ROYCE PENN MUTUAL FUND INV	AT COST	10,695	16,054
CRM MID CAP VAL FUND INSTL	AT COST	18,047	21,388
DODGE & COX INTERNATIONAL STK	AT COST	17,875	18,632
FEDERATED TOT RTN BOND FD	AT COST	51,516	56,002
VANGUARD GNMA FUND	AT COST	55,182	56,154
DODGE & COX INCOME FD	AT COST	53,026	56,003
LAZARD EMERGING MKTS	AT COST	15,547	19,504
ENERGY SELECT SECTOR SPDR	AT COST	6,642	5,882

TY 2010 Other Expenses Schedule

Name: HAZEL L WILBUR CHARITABLE TRUST 007867

EIN: 16-6429714

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
NYS EPTL FILING FEE	100	0		100

TY 2010 Taxes Schedule

Name: HAZEL L WILBUR CHARITABLE TRUST 007867

EIN: 16-6429714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	54	132		0