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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

2011

For calendar year 2011, or tax year beginning 03-01-2011 , and ending 02-29-2012

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
CHARLES BURR CHARITABLE TRUST 008008

A Employer identification number
16-6451181

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,054,498

J Accounting method ☐ Cash ☐ Accrual
☐ 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 ▶ ☐

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	3	3		
	4	Dividends and interest from securities.	29,713	30,562		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	51,433			
	b	Gross sales price for all assets on line 6a 385,045				
	7	Capital gain net income (from Part IV, line 2) . . .		51,501		
	8	Net short-term capital gain			0	
	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	81,149	82,066		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,325	6,592		733
	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)	595	0	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	668	304		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	12	0	0	12
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,850	6,896	0	995
	25	Contributions, gifts, grants paid	49,652			49,652
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,502	6,896	0	50,647
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	22,647			
	b	**Net investment income** (if negative, enter -0-)		75,170		
	c	**Adjusted net income** (if negative, enter -0-) . . .			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	1,530	8,048	8,048
	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)	104,830	49,923	51,043
	b	Investments—corporate stock (attach schedule)	306,162	320,769	390,609
	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)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	505,445	561,874	604,798
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	917,967	940,614	1,054,498
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	917,967	940,614	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	917,967	940,614	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	917,967	940,614	

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	917,967
2	Enter amount from Part I, line 27a	2	22,647
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	940,614
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	940,614

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	51,501
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))
2010	48,109	1,019,261	0 0472
2009	49,110	960,712	0 051118
2008	52,252	1,014,144	0 051523
2007	54,001	1,150,995	0 046917
2006	51,928	1,102,675	0 047093

2	**Total** of line 1, column (d).	2	0 243851
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 04877
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,034,720
5	Multiply line 4 by line 3.	5	50,463
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	752
7	Add lines 5 and 6.	7	51,215
8	Enter qualifying distributions from Part XII, line 4.	8	50,647

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	1,503
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	1,503
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	1,503
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 488		
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	488
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	1,015
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 2012 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		No
	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.*			
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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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 ▶13815

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 |

			Yes	No
16	At any time during calendar year 2011, 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 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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(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). ☐ Yes ☑ No			
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)?	1b		No
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	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)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 SOUTH BROAD STREET NORWICH,NY 13815	TRUSTEE 1	7,325		

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 23 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	1,027,307
b	Average of monthly cash balances	1b	23,170
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	1,050,477
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	1,050,477
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,757
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,034,720
6	**Minimum investment return.** Enter 5% of line 5	6	51,736

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	51,736
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,503		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,503
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,233
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	50,233
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	50,233

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	50,647
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	50,647
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	50,647

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				50,233
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			49,661	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 0				
d From 2009. 0				
e From 2010. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 50,647				
a Applied to 2010, but not more than line 2a			49,661	
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 2011 distributable amount.				986
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				49,247
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . . 0				
b Excess from 2008. . . . 0				
c Excess from 2009. . . . 0				
d Excess from 2010. . . . 0				
e Excess from 2011. . . . 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 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 *Paid during the year*				
AMERICAN LEGION POST 189 29 SHELTON STREET NORWICH,NY 13815	N/A	NONE	UNRESTRICTED CHARITABLE PURPOSES	12,413
BROAD ST UNITED METHODIST CHURCH % TREASURER 74 NORTH BROAD STREET NORWICH,NY 138151332	N/A	NONE	GENERAL CHARITABLE PURPOSES	12,413
GREATER NORWICH FDN C/O NBT BANK NA 52 SOUTH BROAD STREET NORWICH,NY 13815	N/A	NONE	GENERAL UNRESTIRCTED PURPOSES	12,413
CHENANGO CO HISTORICAL SOCIETY 45 REXFORD STREET NORWICH,NY 13815	N/A	NONE	GENERAL UNRESTRICTED PURPOSES	12,413
Total . . . . ▶ **3a**				49,652
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	3	
4 Dividends and interest from securities			14	29,713	
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	51,433	
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)				81,149	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 81,149

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
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	1a(1)	Yes	
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	12,413	Amern Legion Post #189	Public Charitable Purposes to qualified IRC Section 501(c)(3) Organizations

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) Name of organization	(b) Type of organization	(c) 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

****** | 2012-07-02 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
LOUIS J DEROSE	2012-07-02		

Firm's name	THOMSON REUTERS (TAX & ACCOUNTING)	Firm's EIN
Firm's address	343 THORNALL ST SUITE 710 EDISON, NJ 08837	Phone no (732) 767-9100

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	16-6451181
Name:	CHARLES BURR CHARITABLE TRUST 008008

Form 990PF - Special Condition Description:

Special Condition Description

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)
1 86 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-03-15
100 COLGATE PALMOLIVE CO COM	P	1994-04-22	2011-04-04
50 EXXON MOBIL CORP COM	P	1990-01-09	2011-04-04
50 INDUSTRIAL SELECT SECTOR SPDR	P	2010-02-10	2011-04-04
30 TOYOTA MOTOR CORP SPONS ADR	P	2009-04-13	2011-04-04
25 CATERPILLAR INC DEL COM	P	1998-01-23	2011-04-13
25 PEPSICO INC COM	P	2008-03-03	2011-04-13
25 CONSUMER STAPLES SELECT SECTOR SPDR	P	2010-09-16	2011-04-13
75 CONSUMER DISCRETIONARY SELT	P	2008-10-16	2011-04-13
75 TECHNOLOGY SELECT SECT SPDR	P	2007-01-26	2011-04-13
200 TECHNOLOGY SELECT SECT SPDR	P	2007-06-06	2011-04-13
1 87 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-04-15
1 89 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-05-16
275 BANK OF AMERICA CORPORATION COM	P	2010-01-15	2011-06-09
225 BANK OF AMERICA CORPORATION COM	P	2011-01-04	2011-06-09
100 BANK OF AMERICA CORPORATION COM	P	2011-04-13	2011-06-09
200 HEWLETT PACKARD CO COM	P	1990-01-09	2011-06-09
100 HEWLETT PACKARD CO COM	P	2008-07-21	2011-06-09
15000 FEDERAL HOME LOAN BANKS 5 25 06-10-11	P	2006-06-21	2011-06-10
1 91 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-06-15
60 CATERPILLAR INC DEL COM	P	1998-01-23	2011-06-17
40 CATERPILLAR INC DEL COM	P	1998-12-07	2011-06-17
100 GLAXOSMITHKLINE PLC SPONSORED ADR	P	2008-05-30	2011-07-14
100 GLAXOSMITHKLINE PLC SPONSORED ADR	P	2008-08-05	2011-07-14
75 GLAXOSMITHKLINE PLC SPONSORED ADR	P	2009-03-16	2011-07-14
100 YUM! BRANDS INC COM	P	2009-09-04	2011-07-14
100 YUM! BRANDS INC COM	P	2009-12-11	2011-07-14
1 92 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-07-15
50 TECHNOLOGY SELECT SECT SPDR	P	2007-06-06	2011-07-28
200 TECHNOLOGY SELECT SECT SPDR	P	2007-06-15	2011-07-28

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)
100 TECHNOLOGY SELECT SECT SPDR	P	2008-03-03	2011-07-28
75 TECHNOLOGY SELECT SECT SPDR	P	2010-05-13	2011-07-28
75 TECHNOLOGY SELECT SECT SPDR	P	2010-12-10	2011-07-28
30 TOYOTA MOTOR CORP SPONS ADR	P	2009-04-13	2011-07-28
200 ABBOTT LABS COM	P	2006-03-13	2011-08-15
50 BHP BILLITON LTD SPONS ADR	P	2011-04-13	2011-08-15
90 CISCO SYS INC COM	P	2008-01-09	2011-08-15
25 CONOCOPHILLIPS COM	P	2007-01-26	2011-08-15
75 CONOCOPHILLIPS COM	P	2008-07-21	2011-08-15
25 CONOCOPHILLIPS COM	P	2008-10-16	2011-08-15
7 CONOCOPHILLIPS COM	P	2010-05-13	2011-08-15
50 DANAHER CORP	P	2008-07-21	2011-08-15
23 DANAHER CORP	P	2008-10-16	2011-08-15
63 E M C CORP MASS COM	P	2011-02-16	2011-08-15
142 EXXON MOBIL CORP COM	P	1990-01-09	2011-08-15
25000 FEDERAL HOME LOAN BANKS 4 375 08-15-11	P	2005-07-27	2011-08-15
1 93 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-08-15
86 GENERAL ELEC CO COM	P	1990-01-09	2011-08-15
100 ILLINOIS TOOL WKS INC COM	P	2011-06-17	2011-08-15
225 INTEL CORP COM	P	2010-07-01	2011-08-15
122 INTEL CORP COM	P	2010-12-10	2011-08-15
42 INTL BUSINESS MACHINES CORP COM	P	2008-06-02	2011-08-15
125 ISHARES DJ US TELCOM SECTOR INDEX FD	P	2007-11-19	2011-08-15
125 ISHARES DJ US TELCOM SECTOR INDEX FD	P	2009-03-16	2011-08-15
46 JOHNSON & JOHNSON COM	P	1990-02-22	2011-08-15
5 MARKET VECTORS AGRIBUSINESS	P	2007-11-05	2011-08-15
112 MICROSOFT CORP COM	P	2000-02-16	2011-08-15
150 NOVARTIS A G SPONSORED ADR	P	2006-08-17	2011-08-15
50 NOVARTIS A G SPONSORED ADR	P	2009-03-16	2011-08-15
15 ORACLE CORP COM	P	2011-06-09	2011-08-15

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)
150 PEPSICO INC COM	P	2008-03-03	2011-08-15
50 PEPSICO INC COM	P	2008-05-30	2011-08-15
129 PFIZER INC COM	P	2011-01-24	2011-08-15
75 PRICE T ROWE GROUP INC COM	P	2009-08-04	2011-08-15
50 PRICE T ROWE GROUP INC COM	P	2009-11-23	2011-08-15
66 PROCTER & GAMBLE CO COM	P	1991-03-25	2011-08-15
100 MATERIALS SELECT SPDR FUND	P	2007-01-26	2011-08-15
100 MATERIALS SELECT SPDR FUND	P	2008-10-16	2011-08-15
100 MATERIALS SELECT SPDR FUND	P	2009-03-16	2011-08-15
50 CONSUMER DISCRETIONARY SELT	P	2008-10-16	2011-08-15
125 CONSUMER DISCRETIONARY SELT	P	2009-08-04	2011-08-15
150 CONSUMER DISCRETIONARY SELT	P	2009-11-23	2011-08-15
75 CONSUMER DISCRETIONARY SELT	P	2010-01-27	2011-08-15
125 CONSUMER DISCRETIONARY SELT	P	2010-04-12	2011-08-15
200 FINANCIAL SELECT SECTOR SPDR	P	2010-04-12	2011-08-15
50 INDUSTRIAL SELECT SECTOR SPDR	P	2010-02-10	2011-08-15
50 UTILITIES SELECT SECTOR SPDR	P	2009-03-16	2011-08-15
100 UTILITIES SELECT SECTOR SPDR	P	2009-04-13	2011-08-15
225 US BANCORP	P	2008-07-01	2011-08-15
100 US BANCORP	P	2011-01-06	2011-08-15
16 UNION PAC CORP COM	P	2010-12-10	2011-08-15
42 UNITED TECHNOLOGIES CORP COM	P	2006-03-13	2011-08-15
250 WELLS FARGO & CO NEW COM	P	2006-03-13	2011-08-15
150 WELLS FARGO & CO NEW COM	P	2008-04-11	2011-08-15
15000 FEDERAL HOME LOAN BANKS 5 00 09-09-11	P	2006-10-10	2011-09-09
1 95 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-09-15
65 329 DODGE & COX INTL STOCK FUND	P	2008-05-30	2011-09-29
2 239 DODGE & COX INTL STOCK FUND	P	2008-06-11	2011-09-29
1 97 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-10-17
2051 104 VANGUARD INTM TERM TREAS-ADM	P	2009-12-04	2011-10-19

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)
884 956 VANGUARD INTM TERM TREAS-ADM	P	2011-04-20	2011-10-19
100 LOWES COS INC COM	P	2009-12-11	2011-10-21
75 SUNCOR ENERGY INC	P	2010-04-20	2011-10-21
68 SUNCOR ENERGY INC	P	2011-08-15	2011-10-21
1 98 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-11-15
68 EXELIS INC	P	2011-08-15	2011-11-17
100 EXELIS INC	P	2010-06-03	2011-11-17
2 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2011-12-15
2 01 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2012-01-15
277 WALGREEN CO COM	P	2011-08-15	2012-02-09
2 03 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2012-02-15
6 APPLE COMPUTER	P	2011-07-28	2012-02-23

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		2	
8,080		1,468	6,612
4,234		578	3,656
1,893		1,374	519
2,382		2,364	18
2,666		571	2,095
1,652		1,755	-103
753		694	59
2,917		1,612	1,305
1,930		1,766	164
5,147		5,096	51
2		2	
2		2	
2,920		4,496	-1,576
2,389		3,197	-808
1,062		1,337	-275
7,086		939	6,147
3,543		4,325	-782
15,000		14,906	94
2		2	
5,764		1,371	4,393
3,843		1,011	2,832
4,302		4,454	-152
4,302		4,858	-556
3,227		2,248	979
5,657		3,402	2,255
5,657		3,457	2,200
2		2	
1,310		1,274	36
5,240		5,160	80

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)
2,620		2,215	405
1,965		1,734	231
1,965		1,887	78
2,458		2,364	94
9,966		8,980	986
4,162		5,005	-843
1,425		2,330	-905
1,686		1,621	65
5,057		6,449	-1,392
1,686		1,302	384
472		402	70
2,215		2,029	186
1,019		666	353
1,459		1,706	-247
10,522		1,641	8,881
25,000		24,977	23
2		2	
1,404		478	926
4,479		5,523	-1,044
4,671		4,372	299
2,533		2,675	-142
7,202		5,345	1,857
2,723		3,644	-921
2,723		1,932	791
2,958		310	2,648
247		248	-1
2,831		5,527	-2,696
8,353		8,612	-259
2,784		1,841	943
407		475	-68

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)
9,540		10,530	-990
3,180		3,435	-255
2,354		2,389	-35
3,871		3,550	321
2,580		2,472	108
4,059		678	3,381
3,481		3,597	-116
3,481		2,572	909
3,481		2,096	1,385
1,817		1,075	742
4,544		3,229	1,315
5,452		4,372	1,080
2,726		2,192	534
4,544		4,257	287
2,620		3,328	-708
1,577		1,374	203
1,630		1,224	406
3,261		2,586	675
5,067		6,383	-1,316
2,252		2,634	-382
1,488		1,477	11
3,054		2,438	616
6,225		8,045	-1,820
3,735		4,273	-538
15,000		15,000	
2		2	
1,934		2,918	-984
66		94	-28
2		2	
24,654		23,916	738

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)
10,637		10,000	637
2,198		2,326	-128
2,259		2,597	-338
2,048		2,242	-194
2		2	
680		737	-57
1,000		1,099	-99
2		2	
2		2	
9,441		10,077	-636
2		2	
3,088		2,375	713

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	
			6,612
			3,656
			519
			18
			2,095
			-103
			59
			1,305
			164
			51
			-1,576
			-808
			-275
			6,147
			-782
			94
			4,393
			2,832
			-152
			-556
			979
			2,255
			2,200
			36
			80

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	
			405
			231
			78
			94
			986
			-843
			-905
			65
			-1,392
			384
			70
			186
			353
			-247
			8,881
			23
			926
			-1,044
			299
			-142
			1,857
			-921
			791
			2,648
			-1
			-2,696
			-259
			943
			-68

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	
			-990
			-255
			-35
			321
			108
			3,381
			-116
			909
			1,385
			742
			1,315
			1,080
			534
			287
			-708
			203
			406
			675
			-1,316
			-382
			11
			616
			-1,820
			-538
			-984
			-28
			738

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	
			637
			-128
			-338
			-194
			-57
			-99
			-636
			713

TY 2011 Accounting Fees Schedule

Name: CHARLES BURR CHARITABLE TRUST 008008

EIN: 16-6451181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	595			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Expenditure Responsibility Statement

Name: CHARLES BURR CHARITABLE TRUST 008008

EIN: 16-6451181

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LT WARREN E EATON DSC POST No 189	29 SHELDON STREET NORWICH, NY 13815	2011-05-25	1,331	CHARITABLE PURPOSES	1,350	None	05/22/2012		
LT WARREN E EATON DSC POST No 189	29 SHELDON STREET NORWICH, NY 13815	2011-08-25	1,061	CHARITABLE PURPOSES	1,100	None	05/22/2012		
LT WARREN E EATON DSC POST No 189	29 SHELDON STREET NORWICH, NY 13815	2011-11-25	1,139	CHARITABLE PURPOSES	1,100	None	05/22/2012		
LT WARREN E EATON DSC POST No 189	29 SHELDON STREET NORWICH, NY 13815	2012-02-27	8,882	CHARITABLE PURPOSES	8,925	None	05/22/2012		

TY 2011 Investments Corporate Stock Schedule

Name: CHARLES BURR CHARITABLE TRUST 008008

EIN: 16-6451181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEINZ H J CO	9,336	9,224
EMC CORP MASS	9,126	9,331
GOLDMAN SACHS GROUP	12,499	9,672
INTL BUSINESS MACHINES	7,458	11,410
JPMORGAN CHASE & CO	10,182	10,673
EXXON MOBIL CORP	1,248	9,342
JOHNSON & JOHNSON	1,037	10,022
CVS CAREMARK CORP	9,069	9,516
PROCTER & GAMBLE CO	1,633	10,751
CISCO SYS INC	12,803	12,127
CITIGROUP INC	8,156	8,696
LOWES COS INC	6,042	8,514
GENERAL ELECTRIC CO	3,409	11,697
BERKSHIRE HATHAWAY INC CL B	9,818	10,669
GOOGLE INC CL A	12,000	12,983
BED BATH & BEYOND INC	8,454	8,543
MICROSOFT CORP	15,941	12,315
DISNEY WALT CO	6,716	9,910
TARGET CORP	7,805	9,127
DANAHER CORP	5,126	9,351
CONOCOPHILLIPS	6,172	9,033
ORACLE CORP	9,023	8,338
UNITED TECHNOLOGIES	6,916	9,058
APPLE INC	11,672	16,273
XYLEM INC	4,477	4,365
WAL MART STORES INC	8,194	9,275
ITT CORP	1,661	2,096
SCHLUMBERGER LTD	13,094	11,641
MCDONALDS	7,525	11,219
TEVA PHARMACEUTICAL INDS	12,024	13,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	8,130	9,576
CHEVRON CORP	9,847	13,313
COVIDIEN PLC	10,057	10,868
INTEL CORP	8,289	10,161
PFIZER INC	10,656	11,534
PRUDENTIAL FINL INC	8,195	9,357
UNION PAC CORP	7,757	9,261
SUNCOR ENERGY INC	3,297	3,594
RIO TINTO PLC SPONS ADR	7,987	7,401
THE MOSAIC COMPANY	7,938	6,930

TY 2011 Investments Government Obligations Schedule

Name:	CHARLES BURR CHARITABLE TRUST 008008
EIN:	16-6451181
US Government Securities - End of Year Book Value:	49,923
US Government Securities - End of Year Fair Market Value:	51,043
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Other Assets Schedule

Name: CHARLES BURR CHARITABLE TRUST 008008

EIN: 16-6451181

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERATED TOTAL RETRN BOND FD	89,973	119,973	128,701
HARTFORD MID CAP FUND	31,833	31,833	33,201
ISHARES NASDAQ BIOTECH INDX	23,916	12,774	15,359
CRM MID CAP VALUE FD INV CLASS	29,791	29,791	36,811
DODGE & COX INTERNTL STOCK FD	39,418	36,406	32,066
DODGE & COX INCOME FUND	90,000	122,500	130,324
ROYCE PENNSYLVANIA MUTUAL FD	14,617	14,617	22,015
VANGUARD GNMA FUND	131,448	127,500	128,369
LAZARD EMERG MARKET	25,000	27,000	31,016
ENERGY SELECT SECTOR SPDR	5,576	10,098	10,932
MARKET VECTORS ETF AGRIBUS	8,514	8,266	10,261
KBW REGL BKG ETF	7,094	9,075	12,558
FIRST TRUST ISE GLO ENGIN	8,265	12,041	13,185

TY 2011 Other Expenses Schedule

Name: CHARLES BURR CHARITABLE TRUST 008008

EIN: 16-6451181

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS EPTL FILING FEE	250	0		250

TY 2011 Taxes Schedule

Name: CHARLES BURR CHARITABLE TRUST 008008

EIN: 16-6451181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	95	304		0
2011 EXCISE TAX BALANCE	85	0		0
ESTIMATED EXCISE TAX PAID	488	0		0