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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

2009

For calendar year 2009, or tax year beginning 03-01-2009 , and ending 02-28-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CHARLES BURR CHARITABLE TRUST 008008

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

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

A Employer identification number
16-6451181

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

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 ▶ ☐

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 ▶ ☐

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)* ▶$ 1,005,868

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

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	86	87		
	4	Dividends and interest from securities	30,920	30,993		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	3,834			
	b	Gross sales price for all assets on line 6a 207,467				
	7	Capital gain net income (from Part IV, line 2)		9,262		
	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	34,840	40,342		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,864	1,678		186
	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)	580	0	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	97	209		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	5	0	0	5
	23	Other expenses (attach schedule)	100			100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,646	1,887	0	291
	25	Contributions, gifts, grants paid	49,204			49,204
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,850	1,887	0	49,495
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,010			
	b	**Net investment income** (if negative, enter -0-)		38,455		
	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	-22,136	-22,920	-22,920
	2 Savings and temporary cash investments	96,494	10,833	10,833
	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)	224,851	139,832	147,518
	b Investments—corporate stock (attach schedule)	275,366	286,119	353,089
	c Investments—corporate bonds (attach schedule)	19,773		
	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 ▶)	359,736	523,210	517,348
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	954,084	937,074	1,005,868
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	954,084	959,994	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0	-22,920	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	954,084	937,074	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	954,084	937,074	

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	954,084
2	Enter amount from Part I, line 27a	2	-17,010
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	937,074
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	937,074

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	9,262
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))
2008	52,252	1,014,144	0 051523
2007	54,001	1,150,995	0 046917
2006	51,928	1,102,675	0 047093
2005	52,729	1,086,224	0 048543
2004	53,570	1,092,773	0 049022

2	**Total** of line 1, column (d)	2	0 243098
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 04862
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	960,712
5	Multiply line 4 by line 3	5	46,709
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	385
7	Add lines 5 and 6	7	47,094
8	Enter qualifying distributions from Part XII, line 4	8	49,495

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	385
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	385
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	385
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,136		
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	1,136
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶	10	751
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 400 **Refunded** ▶	11	351

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 2009 or the taxable year beginning in 2009 (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)

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

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? ☐ 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)*	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 2009?	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	1,864		

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	954,810
b	Average of monthly cash balances		1b	20,532
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	975,342
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	975,342
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	14,630
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	960,712
6	**Minimum investment return.** Enter 5% of line 5		6	48,036

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	48,036
2a	Tax on investment income for 2009 from Part VI, line 5	2a 385		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	385
3	Distributable amount before adjustments Subtract line 2c from line 1		3	47,651
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	47,651
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	47,651

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	49,495
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	49,495
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	385
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,110

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				47,651
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			49,136	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004 0				
b From 2005 0				
c From 2006 0				
d From 2007 0				
e From 2008 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 49,495				
a Applied to 2008, but not more than line 2a			49,136	
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 2009 distributable amount				359
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				47,292
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005 0				
b Excess from 2006 0				
c Excess from 2007 0				
d Excess from 2008 0				
e Excess from 2009 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 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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	12,301
BROAD ST UNITED METHODIST CHURCH % TREASURER 74 NORTH BROAD STREET NORWICH,NY 138151332	N/A	NONE	GENERAL CHARITABLE PURPOSES	12,301
GREATER NORWICH FDN C/O NBT BANK NA 52 SOUTH BROAD STREET NORWICH,NY 13815	N/A	NONE	GENERAL UNRESTIRCTED PURPOSES	12,301
CHENANGO CO HISTORICAL SOCIETY 45 REXFORD STREET NORWICH,NY 13815	N/A	NONE	GENERAL UNRESTRICTED PURPOSES	12,301
Total . . . . . ▶ **3a**				49,204
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	86	
4 Dividends and interest from securities			14	30,920	
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	3,834	
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)				34,840	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	34,840

(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)	12,301	Amern Legion Post #189	Public Charitable Purposes to qualified 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

******	2010-08-19	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
	2010-08-19		

Firm's name (or yours if self-employed), address, and ZIP code

THOMSON REUTERS (TAX & ACCOUNTING)
343 THORNALL ST SUITE 710
EDISON, NJ 08837

EIN ▶

Phone no (732) 767-9100

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 16-6451181
Name: CHARLES BURR CHARITABLE TRUST 008008

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)
200 BANK OF AMERICA CORPORATION COM	P	2006-03-13	2009-03-16
100 BANK OF AMERICA CORPORATION COM	P	2007-02-16	2009-03-16
100 BANK OF AMERICA CORPORATION COM	P	2008-04-11	2009-03-16
330 033 BARON PARTNERS FUND INSTL	P	2008-06-11	2009-10-21
378 346 BARON PARTNERS FUND INSTL	P	2008-06-11	2010-02-16
118 68 BARON PARTNERS FUND INSTL	P	2008-08-12	2010-02-16
187 413 BARON PARTNERS FUND INSTL	P	2008-10-17	2010-02-16
507 768 BARON PARTNERS FUND INSTL	P	2009-03-16	2010-02-16
50 CATERPILLAR INC DEL COM	P	1998-01-23	2009-11-23
50 DANAHER CORP	P	2008-03-03	2009-11-23
20000 DUPONT E I DE NEMOURS & CO 6 875 10-15-09	P	1999-10-14	2009-10-15
75 EXXON MOBIL CORP COM	P	1990-01-09	2010-01-27
25000 FEDERAL FARM CREDIT BANKS 3 50 02-21-12 #	P	2008-02-19	2009-08-21
10000 FEDERAL HOME LOAN BANKS 3 375 04-21-09 #	P	2004-03-30	2009-04-21
25000 FEDERAL HOME LOAN BANKS 4 23 11-20-09	P	2005-07-18	2009-11-20
25000 FED NATL MTG ASSN STEP CPN 4 25 06-12-18 #	P	2008-06-05	2009-11-30
454 959 FEDERATED TOTAL RETURN BOND FUND #328	P	2003-05-29	2010-02-26
3 64 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-03-16
13 29 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-04-15
1 56 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-05-15
1 57 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-06-15
1 58 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-07-15
1 6 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-08-17
1 61 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-09-15
1 62 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-10-15
1 64 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-11-16
1 75 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2009-12-15
1 77 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2010-01-15
1 79 GOVT NATL MTG ASSN #228585 9 00 01-15-20	P	2000-03-23	2010-02-16
1002 227 HARTFORD MIDCAP FUND CL A	P	2010-02-16	2010-02-19

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)
1,286		9,212	-7,926
643		5,388	-4,745
643		3,737	-3,094
5,000		6,988	-1,988
5,800		8,012	-2,212
1,819		2,500	-681
2,873		2,500	373
7,784		5,000	2,784
2,973		1,142	1,831
3,626		3,707	-81
20,000		19,773	227
4,891		867	4,024
25,000		25,000	
10,000		10,000	
25,000		24,984	16
25,000		25,000	
5,000		5,027	-27
4		4	
13		14	-1
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
18,220		18,000	220

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	
			-7,926
			-4,745
			-3,094
			-1,988
			-2,212
			-681
			373
			2,784
			1,831
			-81
			227
			4,024
			16
			-27
			-1
			220

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 HEWLETT PACKARD CO COM	P	1990-01-09	2010-01-15
100 HEWLETT PACKARD CO COM	P	1990-01-09	2010-02-26
25 INTL BUSINESS MACHINES CORP COM	P	2007-01-26	2010-02-10
50 ISHARES TR DJ US TELECOMM	P	2006-03-13	2009-10-02
25 ISHARES TR DJ US TELECOMM	P	2006-03-13	2009-12-11
75 J P MORGAN CHASE & CO COM	P	2005-11-08	2009-03-16
50 J P MORGAN CHASE & CO COM	P	2005-11-08	2010-01-15
50 JOHNSON & JOHNSON COM	P	1990-02-22	2009-09-04
50 JOHNSON & JOHNSON COM	P	1990-02-22	2009-11-23
50 MARKET VECTORS ETF AGRIBUSINESS	P	2007-10-26	2010-02-26
25 MARKET VECTORS ETF AGRIBUSINESS	P	2007-11-05	2010-02-26
25 NOVARTIS A G SPONSORED ADR	P	2006-08-17	2010-02-26
100 PROCTER & GAMBLE CO COM	P	1991-03-25	2009-08-04
50 PROCTER & GAMBLE CO COM	P	1991-03-25	2009-12-11
25 PROCTER & GAMBLE CO COM	P	1991-03-25	2010-02-26
150 SELECT SECTOR SPDR TR SBI HEALTHCARE	P	2007-06-15	2009-12-11
100 SELECT SECTOR SPDR TR SBI INT-UTILS	P	2005-11-08	2009-08-04
150 SELECT SECTOR SPDR TR SBI INT-UTILS	P	2005-11-08	2009-09-04
25 SELECT SECTOR SPDR TR SBI INT-UTILS	P	2007-11-19	2009-10-02
25 SELECT SECTOR SPDR TR SBI INT-UTILS	P	2007-11-19	2009-12-11
231 054 VAN FIX INC ST FEDERAL PORT	P	2007-12-03	2010-02-26
50 WELLS FARGO & CO NEW COM	P	2006-03-13	2009-03-16
100 WELLS FARGO & CO NEW COM	P	2006-03-13	2010-01-15

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)
5,224		469	4,755
5,092		469	4,623
3,077		2,443	634
912		1,298	-386
492		649	-157
1,858		2,810	-952
2,189		1,874	315
3,009		337	2,672
3,134		337	2,797
2,152		2,490	-338
1,076		1,241	-165
1,385		1,435	-50
5,556		1,027	4,529
3,128		514	2,614
1,585		257	1,328
4,697		5,405	-708
2,890		3,081	-191
4,335		4,622	-287
714		1,049	-335
785		1,049	-264
2,500		2,440	60
726		1,609	-883
2,797		3,218	-421

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	
			4,755
			4,623
			634
			-386
			-157
			-952
			315
			2,672
			2,797
			-338
			-165
			-50
			4,529
			2,614
			1,328
			-708
			-191
			-287
			-335
			-264
			60
			-883
			-421

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TY 2009 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	580			

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

TY 2009 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	2009-05-22	1,714	CHARITABLE PURPOSES	3,017		08/14/2010		
LT WARREN E EATON DSC POST No 189	29 SHELDON STREET NORWICH, NY 13815	2009-08-25	1,547	CHARITABLE PURPOSES	5,100		08/14/2010		
LT WARREN E EATON DSC POST No 189	29 SHELDON STREET NORWICH, NY 13815	2009-11-25	1,378	CHARITABLE PURPOSES	2,895		08/14/2010		
LT WARREN E EATON DSC POST No 189	29 SHELDON STREET NORWICH, NY 13815	2010-02-25	7,662	CHARITABLE PURPOSES			08/14/2010		

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TY 2009 Investments Corporate Bonds Schedule

Name: CHARLES BURR CHARITABLE TRUST 008008

EIN: 16-6451181

Name of Bond	End of Year Book Value	End of Year Fair Market Value

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TY 2009 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
CATERPILLAR INC	3,524	8,557
FISERV INC	6,185	6,026
GOLDMAN SACHS GROUP	8,437	7,818
INTL BUSINESS MACHINES	15,246	15,895
JPMORGAN CHASE & CO	14,051	15,739
EXXON MOBIL CORP	3,755	21,125
JOHNSON & JOHNSON	1,347	12,600
COLGATE PALMOLIVE	1,468	8,294
PROCTER & GAMBLE CO	3,595	22,148
CISCO SYS INC	6,291	6,083
HEWLETT PACKARD CO	6,203	25,395
LOWES COS INC	2,907	2,964
GENERAL ELECTRIC CO	4,997	14,454
NOVARTIS AG ADR	13,324	13,830
GOOGLE INC CL A	4,651	4,214
BANK OF AMERICA CORP	4,496	4,581
MICROSOFT CORP	26,404	17,202
DISNEY WALT CO	3,811	4,686
ABBOTT LABS	8,980	10,856
DANAHER CORP	17,614	18,492
CONOCOPHILLIPS	12,615	8,400
WELLS FARGO & CO	15,536	13,670
UNITED TECHNOLOGIES	9,354	10,297
PEPSICO INC	19,230	17,179
US BANCORP	6,383	5,537
GLAXOSMITHKLINE PLC	12,673	11,142
PETROLEO BRASILEIRO SA	10,460	7,464
SCHLUMBERGER LTD	13,094	9,165
MCDONALDS	6,399	6,385
PRICE T ROWE GROUP INC	6,022	6,336

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC	6,859	6,744
BP PLC SPON ADR	5,480	5,321
TOYOTA MOTOR CORP	4,728	4,490

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TY 2009 Investments Government Obligations Schedule

Name:	CHARLES BURR CHARITABLE TRUST 008008
EIN:	16-6451181
US Government Securities - End of Year Book Value:	139,832
US Government Securities - End of Year Fair Market Value:	147,518
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2009 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	75,000	75,000	79,661
SECTOR SELECT SPDR UTILITIES	13,998	9,231	8,742
SECTOR SELECT SPDR MATERIALS	16,283	18,379	18,900
SECTOR SELECT CONS DISCR	12,582	22,375	25,942
SECTOR SELECT TECHNOLOGY	20,219	20,219	17,894
ISHARES TR DJ TELECOMM	12,158	12,144	9,355
HARTFORD MID CAP FUND		18,220	18,240
VANGUARD INTER TERM TREAS	5,405	75,000	72,870
MARKET VECTORS ETF AGRIBUS	9,936	12,245	11,938
CRM MID CAP VALUE FD INV CLASS	20,000	33,000	33,403
DODGE & COX INTERNTL STOCK FD	71,655	73,655	54,015
DODGE & COX INCOME FUND	20,000	45,000	48,381
ROYCE PENNSYLVANIA MUTUAL FD	7,500	14,618	17,568
SPDR SERIES TR KBW REGL		7,094	9,199
SELECT SECTOR SPDR TR-INDS		9,030	10,094
VAN FIX INC ST FEDERAL PORT	75,000	75,000	76,750
LAZARD EMERG MARKET		3,000	4,396

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TY 2009 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	100	0		100

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TY 2009 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	97	209		0