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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2009

Open to Public Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organization

SEHERR-THOSS CHARITABLE TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

BESSEMER TRUST, 630 FIFTH AVENUE

Room/suite

34 FL

City or town, state or country, and ZIP + 4

NEW YORK, NY 10111

F Name and address of principal officer: MR BRIAN MCCORMICK, ESQ
SAME AS C ABOVE

D Employer identification number

06-6399636

E Telephone number

(212) 708-9216

G Gross receipts \$

4,562,715.

H(a) Is this a group return for affiliates?

☐ Yes ☒ No

H(b) Are all affiliates included?

☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1994

M State of legal domicile CT

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: TO PROVIDE SUPPORT FOR CULTURAL, EDUCATIONAL, HISTORICAL, ETC. FOR LITCHFIELD, CT			
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	3	7	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7	
	5	Total number of employees (Part V, line 2a)	5	0	
	6	Total number of volunteers (estimate if necessary)	6	0	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
		9	Program service revenue (Part VIII, line 2g)		
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<161,325.>	<379,713.>	
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<161,325.>	<379,713.>	
13		Grants and similar amounts paid (Part IX, column (A), lines 13a-13d)	479,480.	365,616.	
14		Benefits paid to or for members (Part IX, column (A), line 14)			
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 15a-15d)			
16a		Professional fundraising fees (Part IX, column (A), line 16a)			
16b		Total fundraising expenses (Part IX, column (D), line 25)			
Expenses	17	Other expenses (Part IX, column (A), lines 17a-17d, 18a-18d, 19a-19d, 20a-20d, 21a-21d, 22a-22d, 23a-23d, 24a-24d, 25a-25d, 26a-26d, 27a-27d, 28a-28d, 29a-29d, 30a-30d, 31a-31d, 32a-32d, 33a-33d, 34a-34d, 35a-35d, 36a-36d, 37a-37d, 38a-38d, 39a-39d, 40a-40d, 41a-41d, 42a-42d, 43a-43d, 44a-44d, 45a-45d, 46a-46d, 47a-47d, 48a-48d, 49a-49d, 50a-50d, 51a-51d, 52a-52d, 53a-53d, 54a-54d, 55a-55d, 56a-56d, 57a-57d, 58a-58d, 59a-59d, 60a-60d, 61a-61d, 62a-62d, 63a-63d, 64a-64d, 65a-65d, 66a-66d, 67a-67d, 68a-68d, 69a-69d, 70a-70d, 71a-71d, 72a-72d, 73a-73d, 74a-74d, 75a-75d, 76a-76d, 77a-77d, 78a-78d, 79a-79d, 80a-80d, 81a-81d, 82a-82d, 83a-83d, 84a-84d, 85a-85d, 86a-86d, 87a-87d, 88a-88d, 89a-89d, 90a-90d, 91a-91d, 92a-92d, 93a-93d, 94a-94d, 95a-95d, 96a-96d, 97a-97d, 98a-98d, 99a-99d, 100a-100d, 101a-101d, 102a-102d, 103a-103d, 104a-104d, 105a-105d, 106a-106d, 107a-107d, 108a-108d, 109a-109d, 110a-110d, 111a-111d, 112a-112d, 113a-113d, 114a-114d, 115a-115d, 116a-116d, 117a-117d, 118a-118d, 119a-119d, 120a-120d, 121a-121d, 122a-122d, 123a-123d, 124a-124d, 125a-125d, 126a-126d, 127a-127d, 128a-128d, 129a-129d, 130a-130d, 131a-131d, 132a-132d, 133a-133d, 134a-134d, 135a-135d, 136a-136d, 137a-137d, 138a-138d, 139a-139d, 140a-140d, 141a-141d, 142a-142d, 143a-143d, 144a-144d, 145a-145d, 146a-146d, 147a-147d, 148a-148d, 149a-149d, 150a-150d, 151a-151d, 152a-152d, 153a-153d, 154a-154d, 155a-155d, 156a-156d, 157a-157d, 158a-158d, 159a-159d, 160a-160d, 161a-161d, 162a-162d, 163a-163d, 164a-164d, 165a-165d, 166a-166d, 167a-167d, 168a-168d, 169a-169d, 170a-170d, 171a-171d, 172a-172d, 173a-173d, 174a-174d, 175a-175d, 176a-176d, 177a-177d, 178a-178d, 179a-179d, 180a-180d, 181a-181d, 182a-182d, 183a-183d, 184a-184d, 185a-185d, 186a-186d, 187a-187d, 188a-188d, 189a-189d, 190a-190d, 191a-191d, 192a-192d, 193a-193d, 194a-194d, 195a-195d, 196a-196d, 197a-197d, 198a-198d, 199a-199d, 200a-200d, 201a-201d, 202a-202d, 203a-203d, 204a-204d, 205a-205d, 206a-206d, 207a-207d, 208a-208d, 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573a-573d, 574a-574d, 575a-575d, 576a-576d, 577a-577d, 578a-578d, 579a-579d, 580a-580d, 581a-581d, 582a-582d, 583a-583d, 584a-584d, 585a-585d, 586a-586d, 587a-587d, 588a-588d, 589a-589d, 590a-590d, 591a-591d, 592a-592d, 593a-593d, 594a-594d, 595a-595d, 596a-596d, 597a-597d, 598a-598d, 599a-599d, 600a-600d, 601a-601d, 602a-602d, 603a-603d, 604a-604d, 605a-605d, 606a-606d, 607a-607d, 608a-608d, 609a-609d, 610a-610d, 611a-611d, 612a-612d, 613a-613d, 614a-614d, 615a-615d, 616a-616d, 617a-617d, 618a-618d, 619a-619d, 620a-620d, 621a-621d, 622a-622d, 623a-623d, 624a-624d, 625a-625d, 626a-626d, 627a-627d, 628a-628d, 629a-629d, 630a-630d, 631a-631d, 632a-632d, 633a-633d, 634a-634d, 635a-635d, 636a-636d, 637a-637d, 638a-638d, 639a-639d, 640a-640d, 641a-641d, 642a-642d, 643a-643d, 644a-644d, 645a-645d, 646a-646d, 647a-647d, 648a-648d, 649a-649d, 650a-650d, 651a-651d, 652a-652d, 653a-653d, 654a-654d, 655a-655d, 656a-656d, 657a-657d, 658a-658d, 659a-659d, 660a-660d, 661a-661d, 662a-662d, 663a-663d, 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755a-755d, 756a-756d, 757a-757d, 758a-758d, 759a-759d, 760a-760d, 761a-761d, 762a-762d, 763a-763d, 764a-764d, 765a-765d, 766a-766d, 767a-767d, 768a-768d, 769a-769d, 770a-770d, 771a-771d, 772a-772d, 773a-773d, 774a-774d, 775a-775d, 776a-776d, 777a-777d, 778a-778d, 779a-779d, 780a-780d, 781a-781d, 782a-782d, 783a-783d, 784a-784d, 785a-785d, 786a-786d, 787a-787d, 788a-788d, 789a-789d, 790a-790d, 791a-791d, 792a-792d, 793a-793d, 794a-794d, 795a-795d, 796a-796d, 797a-797d, 798a-798d, 799a-799d, 800a-800d, 801a-801d, 802a-802d, 803a-803d, 804a-804d, 805a-805d, 806a-806d, 807a-807d, 808a-808d, 809a-809d, 810a-810d, 811a-811d, 812a-812d, 813a-813d, 814a-814d, 815a-815d, 816a-816d, 817a-817d, 818a-818d, 819a-819d, 820a-820d, 821a-821d, 822a-822d, 823a-823d, 824a-824d, 825a-825d, 826a-826d, 827a-827d, 828a-828d, 829a-829d, 830a-830d, 831a-831d, 832a-832d, 833a-833d, 834a-834d, 835a-835d, 836a-836d, 837a-837d, 838a-838d, 839a-839d, 840a-840d, 841a-841d, 842a-842d, 843a-843d, 844a-844d, 845a-845d, 846a-846d, 847a-847d, 848a-848d, 849a-849d, 850a-850d, 851a-851d, 852a-852d, 853a-853d, 854a-854d, 855a-855d, 856a-856d, 857a-857d, 858a-858d, 859a-859d, 860a-860d, 861a-861d, 862a-862d, 863a-863d, 864a-864d, 865a-865d, 866a-866d, 867a-867d, 868a-868d, 869a-869d, 870a-870d, 871a-871d, 872a-872d, 873a-87			

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

TO PROVIDE SUPPORT FOR CULTURAL, EDUCATIONAL, HISTORICAL
OR OTHER ACTIVITIES THE TOWN OF LITCHFIELD MIGHT PROVIDE
BUT FOR THE LACK OF ANNUAL BUDGET FUNDS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 225,000. including grants of \$ 225,000.) (Revenue \$ 0.)

LITCHFIELD COMMUNITY CENTER
QUARTERLY DISTRIBUTION TO COVER COSTS OF OPERATING THE CENTER.

4b (Code:) (Expenses \$ 30,000. including grants of \$ 30,000.) (Revenue \$)

VISITING NURSE SERVICE OF LITCHFIELD, INC.
ALZHEIMERS CAREGIVERS SUPPORT AND FOR CHILDREN
AT RISK PROGRAMS IN THE LITCHFIELD SCHOOL SYSTEM.

4c (Code:) (Expenses \$ 18,000. including grants of \$ 18,000.) (Revenue \$)

WHITE MEMORIAL CONSERVATION CENTER
SUPPORT FOR THE SOLAR PANEL PROJECT.

4d Other program services. (Describe in Schedule O.)

(Expenses \$ 92,616. including grants of \$ 92,616.) (Revenue \$)

4e Total program service expenses ► \$ 365,616.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

	Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	0	
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?		X
b Did the organization make a distribution to a donor, donor advisor, or related person?		X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

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Part VII Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body	7	
1b Enter the number of voting members that are independent	7	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **CT**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **C/O BESSEMER TRUST - (212) 708-9309**
630 FIFTH AVENUE, NEW YORK, NY 10111

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee.

[illegible]

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
	g	Noncash contributions included in lines 1a-1f \$						
	h	Total. Add lines 1a-1f						
Program Service Revenue	Business Code							
	2 a							
	b							
	c							
	d							
	e							
	f	All other program service revenue						
g	Total. Add lines 2a-2f							
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		352,818.			352,818.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross Rents	(i) Real	(ii) Personal				
		b	Less: rental expenses					
		c	Rental income or (loss)					
		d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b	Less: cost or other basis and sales expenses					
		c	Gain or (loss)					
		d	Net gain or (loss)			<732,531.>		<732,531.>
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b	Less: direct expenses	b				
		c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	a					
		b	Less: direct expenses	b				
		c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	a					
		b	Less: cost of goods sold	b				
		c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue			Business Code					
11 a								
	b							
	c							
	d	All other revenue						
	e	Total. Add lines 11a-11d						
12	Total revenue. See instructions			<379,713.>	0.	0.	<379,713.>	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	365,616.	365,616.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a INVESTMENT SERVICES FEE	21,563.		21,563.	
b FINANCIAL SERVICES FEE	8,625.		8,625.	
c FOREIGN TAXES WITHHELD	2,887.		2,887.	
d OTHER EXPENSES	354.		354.	
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	399,045.	365,616.	33,429.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	986.	1	647.
	2 Savings and temporary cash investments	1,529,863.	2	743,096.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,794.	4	2.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities	16,032,751.	11	16,042,891.
	12 Investments - other securities. See Part IV, line 11	1,200,000.	12	1,200,000.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	18,765,394.	16	17,986,636.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	18,765,394.	30	17,986,636.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	0.	32	0.
	33 Total net assets or fund balances	18,765,394.	33	17,986,636.
34 Total liabilities and net assets/fund balances	18,765,394.	34	17,986,636.	

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

SEHERR-THOSS CHARITABLE TRUST

Employer identification number

06-6399636

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)	☐	☒
11g(ii)	☐	☒
11g(iii)	☐	☒

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
LITCHFIELD COMMUNITY CE	06-1520258	11A		X	X		X		225,000.
FRIENDS OF HOSPICE, INC	06-1329383	7		X	X		X		1,400.
WHITE MEMORIAL CON	06-6065807	11A		X	X		X		18,000.
LITCHFIELD PUBLIC SCHOO		6		X	X		X		2,700.
BANTAM FIRE COMPANY	06-0668244	8		X	X		X		15,000.
Total									365,616.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

SEE PART IV FOR LINE 11 CONTINUATION

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3.						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		
☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		
☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		
☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2009

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

SEHERR-THOSS CHARITABLE TRUST

Employer identification number
06-6399636

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	► \$
(ii) Assets included in Form 990, Part X	► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	► \$
b Assets included in Form 990, Part X	► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶ 0.

Schedule D (Form 990) 2009

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	<379,713.>
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	399,045.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	<778,758.>
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	<778,758.>

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

Part I **General information on Grants and Assistance** **SEHERR-THOSS CHARITABLE TRUST**

Employer identification number
06-6399636

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any

recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITCHFIELD COMMUNITY CENTER LITCHFIELD, CT	06-1520258		225,000.	0.			QUARTERLY DISTRIBUTIONS TO COVER COSTS OF OPERATING THE COMMUNITY CENTER.
BANTAM FIRE COMPANY BOROUGH OF BANTAM, CT	06-0668244		15,000.	0.			FOR THE REBUILDING OF THE CAMP CABIN.
LITCHFIELD GRANGE NO. 107 LITCHFIELD, CT	06-0343400		12,000.	0.			CEILING AND LIGHTING REPLACEMENT.
WHITE MEMORIAL CONSERVATION CENTER LITCHFIELD, CT	06-6065807		18,000.	0.			SOLAR PANEL PROJECT.
LITCHFIELD SCHOOL SYSTEM LITCHFIELD, CT			15,000.	0.			TO ASSIST IN COVERING THE COST OF THE CONN. JR. REPUBLIC POOL FOR THE 2009-2010 SWIM SEASON.
THE LITCHFIELD COMMUNITY CENTER LITCHFIELD, CT	06-1520258		10,536.	0.			FOR THE PURCHASE OF FIVE PIECES OF EQUIPMENT.

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

14.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

Schedule I (Form 990) 2009

SCHEDULE I-1
(Form 990)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

SEHERR-THOSS CHARITABLE TRUST

Employer identification number

06-6399636

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS OF HOSPICE, INC LITCHFIELD, CT	06-1329383		1,400.	0.			FOR THE SPONSORSHIP OF ITS BEREAVEMENT GROUP PROGRAM.
GILBERT LIBRARY, INC LITCHFIELD, CT	06-0835292		2,480.	0.			FOR REMOVING MILDEW FROM A LIBRARY CRAWL SPACE AND INSTALLING A VAPOR BARRIER.
GREENWOODS COUNSELING REFERRALS LITCHFIELD, CT	06-1351190		2,000.	0.			FOR PROVIDING MENTAL HEALTH ASSESSMENTS.
LITCHFIELD COMMUNITY CENTER LITCHFIELD, CT	06-1520258		9,000.	0.			FOR THE PURCHASE OF THREE OCTAVE SET BELLS AND ACCESSORIES.
LITCHFIELD HIGH SCHOOL LITCHFIELD, CT			2,700.	0.			FOR TRAVEL EXPENSES FOR THE ROBOTICS TEAM
LITCHFIELD HISTORICAL SOCIETY LITCHFIELD, CT	06-6000486		10,000.	0.			FOR PARTIALLY SUPPORTING EDUCATIONAL PROGRAMS THE SOCIETY PROVIDES THE LITCHFIELD SCHOOL SYSTEM
LITCHFIELD LAND TRUST, INC LITCHFIELD, CT	23-7002462		12,500.	0.			FOR LABOR COSTS TO CONVERT PAPER DATA TO AN ELECTRIC FORMAT.
VISITING NURSE ASSOCIATION OF LITCHFIELD, INC. - LITCHFIELD, CT	06-0646791		30,000.	0.			ALZHEIMERS CAREGIVERS SUPPORT & FOR CHILDREN AT RISK PROGRAMS IN THE LITCHFIELD SCHOOL SYSTEM.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

SEHERR-THOSS CHARITABLE TRUST

Employer identification number
06-6399636

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

SEE ATTACHED

EXPENSES \$ 92616. INCLUDING GRANTS OF \$ 92616. REVENUE \$ 0.

FORM 990, PART VI, SECTION B, LINE 11: CURRENTLY BEING REVIEWED WITH SOME
OFFICERS. PROCEDURES UNDER REVIEW FOR CHANGES IN THE FUTURE.

FORM 990, PART VI, SECTION C, LINE 19: 990 AVAILABLE FOR PUBLIC INSPECTION
UPON REQUEST .

THE SEHERR-THOSS CHARITABLE TRUST

Board and Committee Members, 2008-2009

Mr. John Booth
P.O. Box 25
Litchfield, CT 06759

Hon. Leo Paul, Litchfield First Selectman
P.O. Box 488
Litchfield, CT 06759

Hon. Anne C. Dranginis
P.O. Box 39
Litchfield, CT 06759

Mr. L. Cleveland Fuessenich (Secretary)
P.O. Box 1223
Litchfield, CT 06759

Mr. Brian McCormick, Esq. (President)
P.O. Box 598
Torrington, CT 06790

Mr. Ken Merz
24 East Chestnut Hill Road
Litchfield, CT 06759

Mr. Henry W. Scherr-Thoss
Vice President
c/o GVA Williams Real Estate
380 Madison Avenue
New York, NY 10017

Mrs. Royall (Wendy) Victor III
193 Goodhouse Road
P.O. Box 1499
Litchfield, CT 06759

Financial Advisory Committee

Board Members:

Mr. Booth (Chair)
Mr. McCormick
Mr. Merz

Member:

Mr. Royall Victor III
208 Via Tortuga
Palm Beach, FL 33480

Investment Advisors

Bessemer Trust Co., N.A.
630 Fifth Avenue
New York, NY 10111

THE SEHERR-THOSS CHARITABLE TRUST

EIN 06-6399636

TAX YEAR ENDING 12/31/09

Attachment 990 Page 3 Part III:

2009 Statement of Program Service Accomplishments

Organization's Primary Exempt Purpose

The Charitable Trust operates as a supporting organization to benefit the town of Litchfield, Connecticut, and its residents. The organization provides support for cultural, educational, historical or other activities, services or projects of the town which will benefit the town and for which funds are not normally provided in the town's budget, or to enhance or supplement projects or activities for which the town's budget may be inadequate. Distributions of at least eighty-five (85%) of the organization's net income is paid to the town annually for such purposes.

	<u>Grant</u>	<u>Expense</u>
1) Litchfield Community Center Litchfield, CT	225,000	- 0 -
Quarterly distributions to cover costs of operating the community center.		
2) Bantam Fire Company Borough of Bantam, CT	15,000	- 0 -
For the rebuilding of the camp cabin.		
3) Litchfield Grange No. 107 Litchfield, CT	12,000	- 0 -
Ceiling and lighting replacement		
4) White Memorial Conservation Center Litchfield, CT	18,000	- 0 -
Solar Panel Project.		

THE SEHERR-THOSS CHARITABLE TRUST

EIN 06-6399636

TAX YEAR ENDING 12/31/09

5)	Litchfield School System Litchfield, CT	15,000	- 0 -
----	--	--------	-------

To assist in covering the the cost of the Conn. Jr. Republic pool for the 2009-2010 swim season.

6)	Litchfield Community Center Litchfield, CT	\$ 10,536	- 0 -
----	---	-----------	-------

For the purchase of five pieces of equipment.

7)	Friends of Hospice, Inc. Litchfield, CT 06759	1,400	- 0 -
----	--	-------	-------

For sponsorship of its bereavement group program.

8)	Gilbert Library, Inc. Litchfield, CT	2,480	- 0 -
----	---	-------	-------

For removing mildew from a library crawl space and installing a vapor barrier.

9)	Greenwoods Counseling Referrals Litchfield, CT	2,000	- 0 -
----	---	-------	-------

For providing mental health assessments.

10)	Litchfield Community Center Litchfield, CT	9,000	- 0 -
-----	---	-------	-------

For the purchase of three octave set bells and accessories.

THE SEHERR-THOSS CHARITABLE TRUST

EIN 06-6399636

TAX YEAR ENDING 12/31/09

11)	Litchfield High School Litchfield, CT	2,700	- 0 -
-----	--	-------	-------

For travel expenses for the robotics team.

12)	Litchfield Historical Society Litchfield, CT	10,000	- 0 -
-----	---	--------	-------

For partially supporting educational programs the ssociety provides the Litchfield school system.

13)	Litchfield Land Trust, Inc. Litchfield, CT	12,500	- 0 -
-----	---	--------	-------

For labor costs to convert paper data to an electric format.

14)	Visiting Nurse Association of Litchfield, Inc. Litchfield, CT	30,000	- 0 -
-----	--	--------	-------

Alzheimers caregivers support & for children at risk programs in the Litchfield school system.

Total Donated: \$ 365,616

Seherr-Thoss Charitable Trust
EIN: 06-6399636
Form 990
Taxable Year Ending December 31, 2009

Calculation of Required Distributions

The Seherr-Thoss Charitable Trust (hereinafter the "Trust"), a Section 509 (a)(3) supporting organization, meets the "integral part test" under Treas. Reg. 1.509(a)-4(i)(3)(i) by making payments of at least 85% of its "adjusted net income" for each taxable year to benefit the town of Lichtfield, Connecticut and its residents. Under Treas. Reg. 53.4942(a)-3(d), the required distributions by the Trust for each taxable year may be made by the end of the succeeding taxable year and any distributions in excess of the required distributions may be carried over for 5 years. See Ltr. Rul. 200045033. The following sets forth the distribution requirements for the taxable year of the Trust ending December 31, 2007, the amount of the actual distributions applied against such requirements, and the excess distribution carryover to the taxable year ending December 31, 2009:

2009 Distribution Requirements

2009 Required Distributions (see following page)	\$ 271,782
Less: 2009 Qualified Distributions	<u>(365,616)</u>
Excess Distribution Carryover from 2009 to 2010	<u>\$ 93,834</u>

Summary Total of Excess Distribution Carryover to 2009

<u>Description</u>	<u>Amount</u>	<u>Year of Expiration</u>
Excess from 2005	5,209	2010
Excess from 2006	227,578	2011
Excess from 2008	97,850	2013
Excess from 2009	<u>93,834</u>	2014
Total	<u>\$ 424,471</u>	

Seherr-Thoss Charitable Trust
EIN: 06-6399636
Form 990
Taxable Year Ending December 31, 2009

Calculation of Required Distributions

Dividends and Interest	\$ 352,818
Net Short Term Capital Gain	<u>0</u>
Total	\$ 352,818
Less: Investment Expenses	(30,188) ²
Less: Foreign Taxes Paid	<u>(2,887)</u>
Adjusted Net Income	319,743
Less: 2009 Qualified Distributions	
85% of Adjusted Net Income	\$ 271,782

² Consists of the following : investment management fees of \$21,563 and financial services fees of \$8,625

Statement dated December 31, 2009
- SEHERR-THOSS CT

Trade date basis

ACCOUNT HOLDINGS

Cash and short term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BESSEMER SWEEP PROGRAM 0.150 %	293,378.540	\$1.00	\$293,377	\$1.000	\$293,377	99.9%		\$440	0.15%
BESSEMER SWEEP PROGRAM 0.150 %	200.230	1.00	200	1.000	200	< 0.1			0.15
Total cash and short term			\$293,577		\$293,577	100.0%		\$440	

Fixed income

US government

FEDERAL HOME LOAN BANK 4.750 % Due 12/10/2010	310,000	\$99.99	\$309,959	\$103.844	\$321,916	9.8%	\$11,957	\$14,725	4.57%
FEDERAL HOME LOAN BANK 5.250 % Due 06/10/2011	30,000	100.48	30,144	105.906	31,771	1.0	1,627	1,575	4.96
FEDERAL HOME LOAN BANK 5.000 % Due 09/09/2011	640,000	101.04	646,630	105.969	678,201	20.7	31,571	32,000	4.72
TSY INFLATION INDEX BOND 3.000 % Due 07/15/2012 Original Face = 150,000,000	180,342	107.26	193,437	107.516	193,896	5.9	459	5,410	2.79
FEDERAL FARM CREDIT BANK 2.625 % Due 04/17/2014	120,000	98.38	118,050	99.688	119,625	3.7	1,575	3,150	2.63
FEDERAL HOME LOAN BANK 5.375 % Due 06/13/2014	200,000	111.66	223,316	111.031	222,062	6.8	(1,254)	10,750	4.84
FED NATL MTG ASSN 5.000 % Due 03/02/2015	450,000	108.19	486,837	109.906	494,577	15.1	7,740	22,500	4.55
US TREASURY NOTES 2.375 % Due 03/31/2016	100,000	94.64	94,640	95.672	95,672	2.9	1,032	2,375	2.48

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
US TREASURY NOTES 4 625 % Due 11/15/2016	403,000	102.21	411,907	108.195	436,025	13.3	24,118	18,638	4.27
Total US government			\$2,514,920		\$2,593,745	79.3%	\$78,825	\$111,123	4.28%
Corporate									
AMGEN INC 0.125 % Due 02/01/2011 A3 /A+	50,000	\$93.37	\$46,687	\$98.750	\$49,375	1.5%	\$2,688	\$62	0.13%
MEDTRONIC INC NOTE 1 500 % Due 04/15/2011 A1 /AA-	50,000	95.00	47,500	101.500	50,750	1.6	3,250	750	1.48
GENERAL ELEC CAP CORP 5 250 % Due 10/19/2012 Aa2 /AA+	60,000	104.58	62,747	106.422	63,853	2.0	1,106	3,150	4.93
AMER EXPRESS CREDIT CO 7.300 % Due 08/20/2013 A2 /BBB+	40,000	99.84	39,934	112.388	44,955	1.4	5,021	2,920	6.50
NOVARTIS CAPITAL CORP 4 125 % Due 02/10/2014 Aa2 /AA-	50,000	99.90	49,948	105.118	52,559	1.6	2,611	2,062	3.92
WAL-MART STORES INC 3.200 % Due 05/15/2014 Aa2 /AA	50,000	98.44	49,220	101.835	50,917	1.6	1,697	1,600	3.14
JPMORGAN CHASE & CO 3 700 % Due 01/20/2015 Aa3 /A+	50,000	99.79	49,894	100.296	50,148	1.5	254	1,850	3.69
PROCTER & GAMBLE CO 3 500 % Due 02/15/2015 Aa3 /AA-	50,000	99.58	49,790	102.301	51,150	1.6	1,360	1,750	3.42
Pfizer Inc 5.350 % Due 03/15/2015 A1 /AA	50,000	99.87	49,937	109.290	54,645	1.7	4,708	2,675	4.90
MERCK & CO INC 4 000 % Due 06/30/2015 Aa3 /AA-	50,000	99.60	49,799	104.284	52,142	1.6	2,343	2,000	3.84
Pfizer Inc 6.200 % Due 03/15/2019 A1 /AA	50,000	109.47	54,735	111.162	55,581	1.7	846	3,100	5.58
TRANSOCEAN INC CONV SER B 1 500 % Due 12/15/2037 Baa2 /BBB+	50,000	90.31	45,156	96.500	48,250	1.5	3,094	750	1.55
Total corporate			\$595,347		\$624,325	19.1%	\$28,978	\$22,669	3.63%

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SEHERR-THOSS CT

Trade date basis

	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
International						
SHELL INTERNATIONAL FIN 4.000 % Due 03/21/2014 Aa1 /AA	\$104.353	\$52,176	1.6%	\$2,190	\$2,000	3.83%
Total fixed income		\$3,270,246	100.0%	\$109,993	\$135,792	4.15%

U.S. Large cap

Consumer discretionary

DISNEY (WALT) HOLDING CO (DIS)	1,360	\$28.10	\$38,215
KOHL'S CORP (KSS)	900	35.00	31,497
LOWES COS INC (LOW)	2,200	20.92	46,018
STAPLES INC (SPLS)	2,250	22.73	51,145
Total consumer discretionary			\$166,875

Consumer staples

PROCTER & GAMBLE CO (PG)	1,200	\$68.45	\$82,136
WAL-MART STORES INC (WMT)	1,100	47.02	51,727
Total consumer staples			\$133,863

Energy

APACHE CORP (APA)	525	\$80.11	\$42,057
EOG RES INC (EOG)	675	62.09	41,914
HESS CORP (HES)	925	54.71	50,610

\$32.250	\$43,860	2.5%	\$5,645	\$476	1.09%
53.930	48,537	2.8	17,040		
23.390	51,458	2.9	5,440	792	1.54
24.590	55,327	3.2	4,182	742	1.34
	\$199,182	11.4%	\$32,307	\$2,010	1.01%

\$60.630	\$72,756	4.2%	(\$9,380)	\$2,112	2.90%
53.450	58,795	3.4	7,068	1,199	2.04
	\$131,551	7.5%	(\$2,312)	\$3,311	2.52%

\$103.170	\$54,164	3.1%	\$12,107	\$315	0.58%
97.300	65,677	3.8	23,763	391	0.60
60.500	55,962	3.2	5,352	370	0.66

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
WEATHERFORD INTL LTD	2,500	15.61	39,025	17 910	44,775	2 6	5,750	\$1,076	0.49%
Total energy			\$173,606		\$220,578	12.6%	\$46,972		
Financials									
AMERICAN EXPRESS (AXP)	1,080	\$52 86	\$57,094	\$40,520	\$43,761	2 5%	(\$13,333)	\$777	1 78%
JPMORGAN CHASE & CO (JPM)	1,400	43 21	60,499	41 670	58,338	3 3	(2,161)	280	0 48
MORGAN STANLEY GRP INC (MS)	2,000	29 29	58,579	29 600	59,200	3 4	621	400	0 68
T ROWE PRICE GROUP INC (TROW)	950	39 71	37,729	53 250	50,587	2 9	12,858	950	1 88
Total financials			\$213,901		\$211,886	12.1%	(\$2,015)	\$2,407	1.14%
Health care									
CELGENE CORP (CELG)	1,100	\$41 66	\$45,821	\$55 680	\$61,248	3 5%	\$15,427		
JOHNSON & JOHNSON (JNJ)	530	61 35	32,515	64 410	34,137	2 0	1,622	1,038	3 04
PFIZER INC (PFE)	2,800	17 30	48,438	18 190	50,932	2 9	2,494	2,016	3 96
TEVA PHARM INDS LTD ADR	1,000	46 63	46,628	56 180	56,180	3 2	9,552	482	0 86
THERMO FISHER SCIENTIFIC (TMO)	750	43 36	32,523	47 690	35,767	2 0	3,244		
Total health care			\$205,925		\$238,264	13.6%	\$32,339	\$3,536	1.48%
Industrials									
FEDEX CORP (FDX)	450	\$81 15	\$36,517	\$83 450	\$37,552	2 1%	\$1,035	\$198	0 53%
ILLINOIS TOOL WORKS INC (ITW)	1,200	31 44	37,728	47 990	57,588	3 3	19,860	1,488	2 58
INGERSOLL-RAND PUBLIC LTD	1,500	36 16	54,240	35 740	53,610	3 1	(630)	420	0 78
TYCOO INTL LTD NEW	1,500	35 22	52,837	35 680	53,520	3 1	683	1,200	2 24
UNION PACIFIC CORP (UNP)	600	46 02	27,614	63 900	38,340	2 2	10,726	648	1 69
UNITED PARCEL SERVICE CL B (UPS)	725	51 98	37,686	57 370	41,593	2 4	3,907	1,305	3 14
Total industrials			\$246,622		\$282,203	16.1%	\$35,581	\$5,259	1.86%

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Trade date basis

Information technology	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CISCO SYSTEMS INC (CSCO)	3,040	\$19.46	\$59,171	\$23.940	\$72,777	4.2%	\$13,606		
CORNING INC (GLW)	2,500	11.34	28,358	19.310	48,275	2.8	19,917	500	1.04
EMC CORP (EMC)	3,000	11.75	35,245	17.470	52,410	3.0	17,165		
GOOGLE INC (GOOG)	90	430.48	38,743	619.980	55,798	3.2	17,055		
MICROSOFT CORP (MSFT)	1,900	27.57	52,379	30.480	57,912	3.3	5,533	988	1.71
PAYCHEX INC (PAYX)	1,700	29.93	50,878	30.640	52,088	3.0	1,210	2,108	4.05
Total information technology			\$264,774		\$339,260	19.4%	\$74,486	\$3,596	1.08%
Materials									
DOW CHEMICAL (DOW)	2,000	\$26.63	\$53,263	\$27.630	\$55,260	3.2%	\$1,997	\$1,200	2.17%
INTERNATIONAL PAPER (IP)	2,750	23.14	63,631	26.780	73,645	4.2	10,014	275	0.37
Total materials			\$116,894		\$128,905	7.4%	\$12,011	\$1,475	1.14%
Total u.s. large cap			\$1,522,460		\$1,751,829	100.0%	\$229,369	\$22,670	1.29%
Non-U.S. Large cap									
Non-U.S. large cap funds									
OLD WESTBURY NON-US LC FD	94,951.564	\$11.87	\$1,127,075	\$9.300	\$883,049	100.0%	(\$244,026)	\$12,438	1.41%
BOOK COST 1,000.827									
Total non-u.s. large cap			\$1,127,075		\$883,049	100.0%	(\$244,026)	\$12,438	1.41%

Trade date basis

Global Small & Mid cap

Global small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OLD WEST GL SM & MD CAP FD BOOK COST 855,381	82,927,998	\$10.86	\$900,872	\$12.770	\$1,058,990	100.0%	\$158,118	\$8,624	0.81%
Total global small & mid cap			\$900,872		\$1,058,990	100.0%	\$158,118	\$8,624	0.81%

Global Opportunities

Global opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OLD WESTBURY GL OPTIES FD BOOK COST 1,228,750	150,765,169	\$8.15	\$1,228,750	\$7.070	\$1,065,909	100.0%	(\$162,841)	\$25,328	2.38%
Total global opportunities			\$1,228,750		\$1,065,909	100.0%	(\$162,841)	\$25,328	2.38%

Real Return / Commodities

Real return funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OLD WESTBURY REAL RETRN FD BOOK COST 894,578	84,318,991	\$11.01	\$928,095	\$9.860	\$831,385	100.0%	(\$96,710)	\$7,335	0.88%
Total real return / commodities			\$928,095		\$831,385	100.0%	(\$96,710)	\$7,335	0.88%

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Total value of account without alternative investments			\$9,161,082		\$9,154,985		(\$6,097)	\$212,627	2.32%
Alternative investments									
Alternative investments									
Total alternative investments (estimated fair value)					\$638,302				
Total value of account					\$9,793,287				

* See Alternative Investment schedule for details

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ALTERNATIVE INVESTMENT ANALYSIS

Bessemer Alternative Investments

	Net contribution	Unadjusted tax basis	Estimated fair value
Hedge funds			
5TH AVE SP SIT OFFSH A S69	\$332,500		\$323,891
5TH AVE GLB EQ OFF LTD S60	332,500		314,411
Total hedge funds	\$665,000		\$638,302
Total alternative investments			\$638,302

Estimated fair value represents an estimated value based on information received from underlying investment funds/managers and subsequent capital contributions valued at cost. Actual values may differ from these estimates and such differences may be material.

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Trade date basis

ACCOUNT HOLDINGS

Cash and short term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BESSEMER SWEEP PROGRAM 0.150 %	292,270	\$1.00	\$292	\$1.000	\$292	< 0.1 %			0.15 %
BESSEMER SWEEP PROGRAM 0.150 %	384,201,550	1.00	384,200	1.000	384,200	85.5		575	0.15
BESSEMER SWEEP PROGRAM 0.150 %	65,028,070	1.00	65,027	1.000	65,027	14.5		96	0.15
Total cash and short term			\$449,519		\$449,519	100.0 %		\$671	

Fixed income

Funds

OLD WESTBURY FIXED INC FD BOOK COST 2,474,026	236,056,134	\$10.44	\$2,464,344	\$11.410	\$2,693,400	100.0 %	\$229,056	\$88,757	3.30 %
Total fixed income			\$2,464,344		\$2,693,400	100.0 %	\$229,056	\$88,757	3.30 %

U.S. Large cap

Consumer discretionary

DISNEY (WALT) HOLDING CO (DIS)	1,180	\$23.72	\$27,990	\$32.250	\$38,055	2.5 %	\$10,065	\$413	1.09 %
KOHL'S CORP (KSS)	775	35.73	27,693	53.930	41,795	2.7	14,102		
LOWES COS INC (LOW)	2,000	21.63	43,268	23.390	46,780	3.1	3,512	720	1.54

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Trade date basis

	Shares/units	Average tax cost per share/unit	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
STAPLES INC (SPLS)	1,950	23.19	45,222	47,950	3.1	2,728	643	1.34
Total consumer discretionary			\$144,173	\$174,580	11.4%	\$30,407	\$1,776	1.02%
Consumer staples								
PROCTER & GAMBLE CO (PG)	1,050	\$67.88	\$71,274	\$63,661	4.2%	(\$7,613)	\$1,848	2.90%
WAL-MART STORES INC (WMT)	950	46.62	44,293	50,777	3.3	6,484	1,035	2.04
Total consumer staples			\$115,567	\$114,438	7.5%	(\$1,129)	\$2,883	2.52%
Energy								
APACHE CORP (APA)	450	\$82.17	\$36,975	\$46,426	3.0%	\$9,451	\$270	0.58%
EOG RES INC (EOG)	575	64.97	37,355	55,947	3.7	18,592	333	0.60
HESS CORP (HES)	800	54.89	43,913	48,400	3.2	4,487	320	0.66
WEATHERFORD INTL LTD	2,050	16.99	34,834	36,715	2.4	1,881		
Total energy			\$153,077	\$187,488	12.2%	\$34,411	\$923	0.49%
Financials								
AMERICAN EXPRESS (AXP)	1,380	\$39.15	\$54,027	\$55,917	3.6%	\$1,890	\$993	1.78%
JPMORGAN CHASE & CO (JPM)	1,250	43.14	53,925	52,087	3.4	(1,838)	250	0.48
MORGAN STANLEY GRP INC (MS)	1,750	30.26	52,958	51,800	3.4	(1,158)	350	0.68
T ROWE PRICE GROUP INC (TROW)	800	38.96	31,165	42,600	2.8	11,435	800	1.88
Total financials			\$192,075	\$202,404	13.2%	\$10,329	\$2,393	1.18%
Health care								
CELGENE CORP (CELG)	950	\$44.37	\$42,156	\$52,896	3.5%	\$10,740		
JOHNSON & JOHNSON (JNJ)	465	57.18	26,590	29,950	2.0	3,360	911	3.04
PFIZER INC (PFE)	2,350	17.30	40,647	42,746	2.8	2,099	1,692	3.96

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Trade date basis

Health care - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TEVA PHARM INDLS LTD ADR	850	46.77	39,751	56.180	47,753	3.1	8,002	409	0.86
THERMO FISHER SCIENTIFIC (TMO)	650	41.98	27,286	47.690	30,998	2.0	3,712		
Total health care			\$176,430		\$204,343	13.3%	\$27,913	\$3,012	1.47%
Industrials									
FEDEX CORP (FDX)	375	\$81.09	\$30,409	\$83.450	\$31,293	2.0%	\$884	\$165	0.53%
ILLINOIS TOOL WORKS INC (ITW)	1,050	31.64	33,218	47.990	50,389	3.3	17,171	1,302	2.58
INGERSOLL-RAND PUBLIC LTD	1,300	36.11	46,938	35.740	46,462	3.0	(476)	364	0.78
TYCOO INTL LTD NEW	1,300	35.14	45,677	35.680	46,384	3.0	707	1,040	2.24
UNION PACIFIC CORP (UNP)	500	46.02	23,012	63.900	31,950	2.1	8,938	540	1.69
UNITED PARCEL SERVICE CL B (UPS)	500	52.05	26,025	57.370	28,685	1.9	2,660	900	3.14
Total industrials			\$205,279		\$235,163	15.3%	\$29,884	\$4,311	1.83%
Information technology									
CISCO SYSTEMS INC (CSCO)	2,740	\$21.09	\$57,793	\$23.940	\$65,595	4.3%	\$7,802		
CORNING INC (GLW)	2,200	14.85	32,665	19.310	42,482	2.8	9,817	440	1.04
EMC CORP (EMC)	2,750	12.95	35,618	17.470	48,042	3.1	12,424		
GOOGLE INC (GOOG)	78	411.35	32,085	619.980	48,358	3.2	16,273		
MICROSOFT CORP (MSFT)	1,650	27.61	45,563	30.480	50,292	3.3	4,729	858	1.71
PAYCHEX INC (PAYX)	1,500	29.93	44,890	30.640	45,960	3.0	1,070	1,860	4.05
Total information technology			\$248,614		\$300,729	19.6%	\$52,115	\$3,158	1.05%
Materials									
DOW CHEMICAL (DOW)	1,750	\$26.70	\$46,729	\$27.630	\$48,352	3.2%	\$1,623	\$1,050	2.17%

Statement dated December 31, 2009
- SEHERR-THOSS LCC

Trade date basis

	Shares/units	Average tax cost per share/unit	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
INTERNATIONAL PAPER (P)	2,500	23.73	26.780	66,950	4.4	7,619	250	0.37
Total materials				\$115,302	7.5%	\$9,242	\$1,300	1.13%
Total u.s. large cap				\$1,534,447	100.0%	\$193,172	\$19,756	1.29%

Non-U.S. Large cap

Non-U.S. large cap funds

OLD WESTBURY NON-US LC FD BOOK COST 976,549	79,691,364	\$12.06	\$9.300	\$741,129	100.0%	(\$220,228)	\$10,439	1.41%
Total non-u.s. large cap				\$741,129	100.0%	(\$220,228)	\$10,439	1.41%

Global Small & Mid cap

Global small & mid cap funds

OLD WEST GL SM & MD CAP FD BOOK COST 773,850	70,888,187	\$10.78	\$12.770	\$905,242	100.0%	\$141,344	\$7,372	0.81%
Total global small & mid cap				\$905,242	100.0%	\$141,344	\$7,372	0.81%

Statement dated December 31, 2009
SEHERR-THOSS LCC

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Global Opportunities									
Global opportunities funds									
OLD WESTBURY GL OPPITIES FD BOOK COST 1,036,000	129,135 769	\$8 02	\$1,036,000	\$7 070	\$912,989	100 0%	(\$123,011)	\$21,694	2 38%
Total global opportunities			\$1,036,000		\$912,989	100.0%	(\$123,011)	\$21,694	2.38%

Real Return / Commodities

Real return funds									
OLD WESTBURY REAL RETRN FD BOOK COST 608,512	50,810 493	\$11 98	\$608,512	\$9 860	\$500,991	100 0%	(\$107,521)	\$4,420	0 88%
Total real return / commodities			\$608,512		\$500,991	100.0%	(\$107,521)	\$4,420	0.88%

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- SEHERR-THOSS LCC

Trade date basis

	Average tax cost per share/unit	Shares/units	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Total value of account without alternative investments			\$7,624,905		\$7,737,717		\$112,812	\$153,109	1.98%
Alternative investments									
Alternative investments									
Total alternative investments (estimated fair value)*					\$513,523				
Total value of account									
					\$8,251,240				

* See Alternative Investment schedule for details

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ALTERNATIVE INVESTMENT ANALYSIS

Bessemer Alternative Investments

	Net contribution	Unadjusted tax basis	Estimated fair value
Hedge funds			
5TH AVE SP SIT OFFSH A S69	\$267,500		\$260,575
5TH AVE GLB EQ OFF LTD S60	267,500		252,948
Total hedge funds	\$535,000		\$513,523
Total alternative investments			\$513,523

Estimated fair value represents an estimated value based on information received from underlying investment funds/managers and subsequent capital contributions valued at cost. Actual values may differ from these estimates and such differences may be material.