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HURRICANE SANDY RELIEF

Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning

and ending

B Check if applicable

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

C Name of organization

SEHERR-THOSS CHARITABLE TRUST
BESSEMER TRUST COMPANY, NA - TAX DEPT

Doing Business As

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

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 HON. ANNE C. DRANGINIS
SAME AS C ABOVE

D Employer identification number

06-6399636

E Telephone number

(212) 708-9216

G Gross receipts \$

7,219,372.

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) ☐ 501(c) () (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. <u>TO PROVIDE SUPPORT FOR CULTURAL, EDUCATIONAL, HISTORICAL, ETC. FOR LITCHFIELD, CT</u>		
	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	8
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	8
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total 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)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11	Other revenue (Part VIII, column (A), lines 5, 6c, 8c, 9c, 10c, and 11e)	676,909.	867,426.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	676,909.	867,426.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1a, 1b, and 1c)	504,796.	594,427.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	33,741.	19,704.
Expenses	18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	538,537.	614,131.
	19	Revenue less expenses - Subtract line 18 from line 12	138,372.	253,295.
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	18,125,008.	18,378,277.
Net Assets or Fund Balances	22	Net assets or fund balances. Subtract line 21 from line 20	0.	0.
			18,125,008.	18,378,277.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

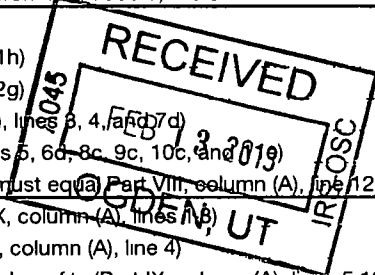
Sign Here	Signature of officer	Date
	HON. ANNE C. DRANGINIS	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	BRENNA J. RYAN	Brenna Ryan
	Firm's name	Firm's EIN
	BESSEMER TRUST	13-2792165
	Firm's address	Phone no.
	630 FIFTH AVENUE NEW YORK, NY 10111	212-708-9100

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes

☐ No

SCANNED FEB 28 2013



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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒ X

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 organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 245,000. including grants of \$ 245,000.) (Revenue \$ _____)

LITCHFIELD COMMUNITY CENTER

QUARTERLY DISTRIBUTION TO COVER COSTS OF OPERATING THE CENTER.

4b (Code _____) (Expenses \$ 230,000. including grants of \$ 230,000.) (Revenue \$ _____)

LITCHFIELD HISTORICAL SOCIETY

FOR REPAIR OF ROOF, REMEDIATION OF MASONRY DAMAGE AND OTHER REPAIRS.

4c (Code _____) (Expenses \$ 40,740. including grants of \$ 40,740.) (Revenue \$ _____)

LITCHFIELD PUBLIC SCHOOLS

FOR PLAYGROUND EQUIPMENT AT CENTER SCHOOL.

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

(Expenses \$ 78,687. including grants of \$ 78,687.) (Revenue \$ _____)

4e Total program service expenses **▶** 594,427.

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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, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which 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 temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a 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>		X
b 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>	X	
c 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>		X
d 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>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f 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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a 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
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then 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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</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, Parts II and IV</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, Parts III and IV</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
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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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 any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	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? If "Yes," complete Schedule I, Parts I and III		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? If "Yes," complete Schedule J		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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		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? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		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? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		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? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	0		
b 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 (see instructions).			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			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 instructions for 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?			
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 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 If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
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		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?			X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.			

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Part VI 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.

Check if Schedule O contains a response to any question in this Part VI

☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	8	☒
1b Enter the number of voting members included in line 1a, above, who are independent	8	☒
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?	2	☒
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?	3	☒
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	☒
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	☒
6 Did the organization have members or stockholders?	6	☒
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	☒
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	☒
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	☒
b Each committee with authority to act on behalf of the governing body?	8b	☒
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	9	☒

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	☒
10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	☒
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	☒
11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.	11b	☒
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	☒
12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	☒
12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	☒
13 Did the organization have a written whistleblower policy?	13	☒
14 Did the organization have a written document retention and destruction policy?	14	☒
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	15a	☒
b Other officers or key employees of the organization	15b	☒
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?	16a	☒
16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	☒

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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

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

132008
01-23-12

Form 990 (2011)

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SEHERR-THOSS CHARITABLE TRUST

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

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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)			417,767.			417,767.
	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)			449,659.			449,659.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
	b Less: direct expenses						
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances						
	b Less: cost of goods sold						
	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.			867,426.	0.	0.	867,426.	

132009
01-23-12

Form 990 (2011)

SEHERR-THOSS CHARITABLE TRUST

Form 990 (2011)

BESSEMER TRUST COMPANY, NA - TAX DEPT

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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)

Check if Schedule O contains a response to any question in this Part IX ☐

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 United States. See Part IV, line 21	594,427.	594,427.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. 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 accruals and 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. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a INVESTMENT SERVICES FEE	19,417.		19,417.	
b FOREIGN TAXES WITHHELD	241.		241.	
c OTHER EXPENSES	46.		46.	
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	614,131.	594,427.	19,704.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

SEHERR-THOSS CHARITABLE TRUST

Form 990 (2011)

BESSEMER TRUST COMPANY, NA - TAX DEPT

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	1,001.	1	6,765.
	2 Savings and temporary cash investments	1,170,809.	2	2,367,672.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		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		
	11 Investments - publicly traded securities	15,753,198.	11	14,803,840.
	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)	18,125,008.	16	18,378,277.	
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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). 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		18,125,008.	30	18,378,277.
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		18,125,008.	33	18,378,277.
34 Total liabilities and net assets/fund balances	18,125,008.	34	18,378,277.	

Form 990 (2011)

SEHERR-THOSS CHARITABLE TRUST

Form 990 (2011)

BESSEMER TRUST COMPANY, NA - TAX DEPT

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	867,426.
2	Total expenses (must equal Part IX, column (A), line 25)	2	614,131.
3	Revenue less expenses. Subtract line 2 from line 1	3	253,295.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	18,125,008.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	<26.>
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	18,378,277.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐

- 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 separate basis, consolidated 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 (2011)

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

2011

Open to Public Inspection

Name of the organization **SEHERR-THOSS CHARITABLE TRUST**
BESSEMER TRUST COMPANY, NA - TAX DEPT 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)		X
11g(ii)		X
11g(iii)		X

(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		245,000.
LITCHFIELD COMMUNITY CE	06-1520258	11A		X	X		X		8,874.
LITCHFIELD HISTORICAL S	06-6000486	11A		X	X		X		230,000.
LITCHFIELD PUBLIC SCHOO		6		X	X		X		49,740.
LITCHFIELD HOUSING AUTH		11A		X	X		X		30,813.
Total	7								594,427.

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

Schedule A (Form 990 or 990-EZ) 2011

SEE PART IV FOR LINE 11 CONTINUATION

132021
01-24-12

Part III 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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A: Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. 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 - 2010. 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 - 2011. 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 - 2010. 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) 2011

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. 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 - 2010. 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) 2011 **BESSEMER TRUST COMPANY, NA - TAX DEPT** 06-6399636 Page 4

(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 FIRE COMPANY		11A		X	X		X		17,400.
AMERICAN LEGION		11A		X	X		X		12,600.

30,000.

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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization **SEHERR-THOSS CHARITABLE TRUST
BESSEMER TRUST COMPANY, NA - TAX DEPT**

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 education)	☐ 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

SEHERR-THOSS CHARITABLE TRUST

Schedule D (Form 990) 2011

BESSEMER TRUST COMPANY, NA - TAX DEPT

06-6399636 Page 2

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 exhibitionb ☐ Scholarly researchc ☐ Preservation for future generationsd ☐ Loan or exchange programse ☐ 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 the 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:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

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 current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ► _____ %

b Permanent endowment ► _____ %

c Temporarily restricted endowment ► _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

Description of property	(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) 2011

SEHERR-THOSS CHARITABLE TRUST

Schedule D (Form 990) 2011

BESSEMER TRUST COMPANY, NA - TAX DEPT

06-6399636 Page 3

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) 5TH AVE SP SIT OFFSH A		
(B) S69	267,500.	COST
(C) 5TH AVE SP SIT OFFSH A		
(D) S69	332,500.	COST
(E) 5TH AVE GLB EQ OFF LTD		
(F) S60	267,500.	COST
(G) 5TH AVE GLB EQ OFF LTD		
(H) S60	332,500.	COST
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	1,200,000.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

FIN 48 (ASC 740) Footnote in Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

132053
01-23-12

Schedule D (Form 990) 2011

SEHERR-THOSS CHARITABLE TRUST

Schedule D (Form 990) 2011

BESSEMER TRUST COMPANY, NA - TAX DEPT

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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	867,426.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	614,131.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	253,295.
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	<26.>
9	Total adjustments (net). Add lines 4 through 8	9	<26.>
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	253,269.

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.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

ROUNDING

-26.

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

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

▶ Attach to Form 990.

Name of the organization

SEHERR - THOSS CHARITABLE TRUST

BESSEMER TRUST COMPANY, NA - TAX DEPT

Emp

Employer identification number

Part 1 General Information on Grants and Assistance

11 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?

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

Part III 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. Part II can be duplicated if additional space is needed

[illegible]

SEE ATTACHED

2	Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
---	---

3 Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) (2011)

Schedule I (Form 990) (2011)

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

SEHERR-THOSS CHARITABLE TRUST
BESSEMER TRUST COMPANY, NA - TAX DEPT

Employer identification number
06-6399636

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

SEE ATTACHED

EXPENSES \$ 78,687. INCLUDING GRANTS OF \$ 78,687. 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 .

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

ROUNDING

-26.

Bessemer Trust

Account Details

Report dated December 30, 2011

Page 4 of 11

Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
999995	INCOME CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
999996	NET CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASH					\$0		\$0	0.0%	\$0	\$0	
CASH EQUIVALENTS											
999990	BESSEMER SWEEP PROGRAM		136,954.830	\$1.00	\$136,954	\$1,000	\$136,954	14.2%	\$0	\$13	0.01%
			350,750.160	\$1.00	\$350,750	\$1,000	\$350,750	36.2%	\$0	\$35	0.01%
Total CASH EQUIVALENTS					\$487,704		\$487,704	50.4%	\$0	\$48	0.01%
T-BILLS & ST DISC AGENCIES											
108766	US TREASURY BILLS	05/03/2012	480,000.000	\$99.98	\$479,901	BOOK	\$479,901	49.6%	\$0	\$188	0.04%
Total T-BILLS & ST DISC AGENCIES					\$479,901		\$479,901	49.6%	\$0	\$188	0.04%
Total CASH AND SHORT TERM					\$967,605		\$967,605	100.0%	\$0	\$236	0.02%
STRATEGIC CURRENCY											
603903	HK DOLLAR DEPOSIT - BNYM		1,713,030.000	\$0.13	\$220,000	\$0.129	\$220,466	41.4%	\$466	\$0	0.00%
603904	SG DOLLAR DEPOSIT - BNYM		174,968.750	\$0.79	\$137,500	\$0.772	\$135,005	25.3%	(\$2,494)	\$0	0.00%
603905	NO KRONE DEPOSIT - BNYM		630,960.000	\$0.17	\$110,000	\$0.168	\$105,811	19.8%	(\$4,188)	\$757	0.72%
605213	US DOLLAR DEPOSIT - BNYM		71,882.100	\$1.00	\$71,882	\$1,000	\$71,882	13.5%	\$0	\$0	0.00%
Total STRATEGIC CURRENCY					\$539,382		\$533,164	100.0%	(\$6,216)	\$757	0.14%
FIXED INCOME											
US GOVT AND AGENCY BONDS											
111629	TSY INFLATION INDEX BOND	3.000% 07/15/2012	151,135.200	\$106.92	\$161,601	\$102.148	\$154,381	6.9%	(\$7,219)	\$4,534	2.94%
101642	FEDERAL FARM CREDIT BANK	04/17/2014	120,000.000	\$98.38	\$118,050	\$104.785	\$125,742	5.6%	\$7,692	\$3,150	2.51%
153764	FEDERAL HOME LOAN BANK	5.375% 06/13/2014	200,000.000	\$111.66	\$223,316	\$111.625	\$223,250	10.0%	(\$66)	\$10,750	4.82%
101807	FED NATL MTG ASSOC	03/02/2015	450,000.000	\$108.19	\$486,837	\$113.439	\$510,475	22.8%	\$23,638	\$22,500	4.41%

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Bessemer reporting systems that utilize finalized market prices

Report run on Nov 6, 2012 by RONG
Version 10.1.1.3

Bessemer Trust

Account Details

Report dated December 30, 2011

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Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
109116	US TREASURY NOTES	12/31/2017	492,000,000	\$108.47	\$533,666	\$109.625	\$539,355	24.1%	\$5,688	\$13,530	2.51%
Total US GOVT AND AGENCY BONDS					\$1,523,470		\$1,553,203	69.4%	\$29,733	\$54,464	3.51%
CORPORATE BONDS											
276402	GENERAL ELEC CAP CORP	5 250% 10/19/2012	60,000,000	\$104.58	\$62,747	\$103.497	\$62,098	2.8%	(\$649)	\$3,150	5.07%
270595	AMER EXPRESS CREDIT CO	7 300% 08/20/2013	40,000,000	\$99.84	\$39,934	\$108.525	\$43,410	1.9%	\$3,476	\$2,920	6.73%
200566	NOVARTIS CAPITAL CORP	02/10/2014	50,000,000	\$99.90	\$49,948	\$106.992	\$53,496	2.4%	\$3,547	\$2,062	3.85%
200896	WAL-MART STORES INC	05/15/2014	50,000,000	\$98.44	\$49,220	\$105.608	\$52,804	2.4%	\$3,584	\$1,600	3.03%
201223	JPMORGAN CHASE & CO	01/20/2015	50,000,000	\$99.79	\$49,894	\$103.680	\$51,840	2.3%	\$1,946	\$1,850	3.57%
200567	PROCTER & GAMBLE CO	02/15/2015	50,000,000	\$99.58	\$49,790	\$107.684	\$53,842	2.4%	\$4,052	\$1,750	3.25%
200657	PFIZER INC	03/15/2015	50,000,000	\$99.87	\$49,937	\$113.118	\$56,559	2.5%	\$6,622	\$2,675	4.73%
201750	MEDTRONIC INC	03/15/2015	50,000,000	\$99.99	\$49,995	\$105.602	\$52,801	2.4%	\$2,805	\$1,500	2.84%
200972	MERCK & CO INC	06/30/2015	50,000,000	\$99.60	\$49,799	\$110.122	\$55,061	2.5%	\$5,262	\$2,000	3.63%
203383	TOYOTA MOTOR CREDIT CORP	09/15/2016	40,000,000	\$100.00	\$39,999	\$100.995	\$40,398	1.8%	\$398	\$800	1.98%
200941	PFIZER INC	03/15/2019	50,000,000	\$109.47	\$54,735	\$123.390	\$61,695	2.8%	\$6,960	\$3,100	5.02%
Total CORPORATE BONDS					\$545,998		\$584,004	26.1%	\$38,003	\$23,407	4.01%
INTERNATIONAL BONDS											
600464	SHELL INTERNATIONAL FIN	03/21/2014	50,000,000	\$99.97	\$49,986	\$107.484	\$53,742	2.4%	\$3,755	\$2,000	3.72%
604471	EKSPORTFINANS ASA	05/25/2016	45,000,000	\$99.99	\$44,997	\$80.991	\$36,446	1.6%	(\$8,550)	\$1,068	2.93%
Total INTERNATIONAL BONDS					\$94,983		\$90,188	4.0%	(\$4,795)	\$3,068	3.40%
TAXABLE MUNICIPAL BONDS											
310846	MARYLAND ST COP TAXABLE	09/01/2015	10,000,000	\$100.00	\$10,000	\$104.050	\$10,405	0.5%	\$405	\$291	2.80%
Total TAXABLE MUNICIPAL BONDS					\$10,000		\$10,405	0.5%	\$405	\$291	2.80%
Total FIXED INCOME					\$2,174,451		\$2,237,800	100.0%	\$63,346	\$81,230	3.63%
LARGE CAP CORE - U.S.											

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Bessemer reporting systems that utilize finalized market prices

Report run on Nov 6, 2012 by RONG
Version 10 1 1 3

Bessemer Trust

Account Details

Report dated December 30, 2011

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Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CHARITABLE TRUST IA											
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
842450	INTERNATIONAL BUS MACHINES	459200101	50,000	\$180.90	\$9,045	\$183.880	\$9,194	3.3%	\$148	\$150	1.63%
851360	MICROSOFT CORP	594918104	1,010,000	\$25.66	\$25,912	\$25.959	\$26,219	9.4%	\$306	\$808	3.08%
886611	WESTERN UNION CO	959802109	500,000	\$16.39	\$8,194	\$18.260	\$9,130	3.3%	\$935	\$160	1.75%
902312	ACCENTURE PLC CL A	G1151C101	200,000	\$54.66	\$10,931	\$53.230	\$10,646	3.8%	(\$285)	\$270	2.54%
Total INFORMATION TECHNOLOGY					\$54,082		\$55,189	19.8%	\$1,104	\$1,388	2.51%
INDUSTRIALS											
833750	GENERAL DYNAMICS CORP	369550108	90,000	\$62.53	\$5,628	\$66.400	\$5,976	2.1%	\$348	\$169	2.83%
Total INDUSTRIALS					\$5,628		\$5,976	2.1%	\$348	\$169	3.44%
TELECOM SERVICES											
815785	CENTURYLINK INC	156700106	200,000	\$37.25	\$7,450	\$37.200	\$7,440	2.7%	(\$10)	\$580	7.80%
Total TELECOM SERVICES					\$7,450		\$7,440	2.7%	(\$10)	\$580	3.70%
HEALTH CARE											
843800	JOHNSON & JOHNSON	478160104	165,000	\$63.12	\$10,414	\$65.576	\$10,820	3.9%	\$406	\$376	3.48%
881943	UNITEDHEALTH GROUP INC	91324P102	200,000	\$44.40	\$8,879	\$50.680	\$10,136	3.6%	\$1,256	\$130	1.28%
Total HEALTH CARE					\$19,293		\$20,956	7.5%	\$1,662	\$506	2.46%
FINANCIALS											
986524	ACE LIMITED	H0023R105	390,000	\$50.57	\$19,723	\$70.118	\$27,346	9.8%	\$7,623	\$733	2.68%
Total FINANCIALS					\$19,723		\$27,346	9.8%	\$7,623	\$733	3.60%
CONSUMER STAPLES											
822151	CVS/CAREMARK CORP	126650100	300,000	\$37.83	\$11,348	\$40.780	\$12,234	4.4%	\$885	\$195	1.59%
Total CONSUMER STAPLES					\$11,348		\$12,234	4.4%	\$885	\$195	2.52%
MATERIALS											
832563	FREEMONT-MCMRN CPPR&GOLD	35671D857	250,000	\$37.72	\$9,429	\$36.788	\$9,197	3.3%	(\$232)	\$250	2.72%
857450	NEWMONT MINING CORP	651639106	325,000	\$63.40	\$20,605	\$60.009	\$19,503	7.0%	(\$1,101)	\$455	2.33%
Total MATERIALS					\$30,034		\$28,700	10.3%	(\$1,333)	\$705	2.42%

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Report run on Nov 6, 2012 by RONG
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Bessemer Trust

Account Details

Report dated December 30, 2011
Amortized tax cost
Trade date basis

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CHARITABLE TRUST IA											
LARGE CAP CORE - U.S.											
CONSUMER DISCRETIONARY											
805329	COMCAST CORP CL A NEW	20030N101	550 000	\$21.28	\$11,702	\$23 709	\$13,040	4.7%	\$1,337	\$247	1.89%
814456	CARNIVAL CORP CL A	143658300	475 000	\$31.61	\$15,014	\$32 640	\$15,504	5.6%	\$489	\$475	3.06%
848064	MACY'S INC	55616P104	125 000	\$30.31	\$3,789	\$32 176	\$4,022	1.4%	\$232	\$50	1.24%
850175	MCGRAW-HILL COMPANIES INC	580645109	175 000	\$43.45	\$7,603	\$44 966	\$7,869	2.8%	\$265	\$175	2.22%
878468	TARGET CORP	87612E106	225 000	\$52.24	\$11,753	\$51 218	\$11,524	4.1%	(\$228)	\$270	2.34%
888827	YUM BRANDS INC	988498101	350 000	\$54.83	\$19,190	\$59 009	\$20,653	7.4%	\$1,463	\$399	1.93%
Total CONSUMER DISCRETIONARY					\$69,051		\$72,612	26.1%	\$3,558	\$1,616	2.38%
ENERGY											
819413	CONOCOPHILLIPS	20825C104	70 000	\$68.37	\$4,786	\$72 857	\$5,100	1.8%	\$314	\$184	3.61%
848843	MARATHON OIL CORP	565849106	325 000	\$25.87	\$8,407	\$29 268	\$9,512	3.4%	\$1,105	\$195	2.05%
901258	NOBLE CORPORATION	H5833N103	175 000	\$34.61	\$6,056	\$30 217	\$5,288	1.9%	(\$768)	\$103	1.95%
Total ENERGY					\$19,249		\$19,900	7.2%	\$651	\$482	3.86%
UTILITIES											
823500	DETROIT ENERGY CO	233331107	150 000	\$50.45	\$7,568	\$54 447	\$8,167	2.9%	\$598	\$352	4.31%
828398	EXELON CORP	30161N101	225 000	\$43.17	\$9,714	\$43 369	\$9,758	3.5%	\$43	\$472	4.84%
831264	FIRSTENERGY CORP	337932107	225 000	\$43.34	\$9,751	\$44,298	\$9,967	3.6%	\$215	\$495	4.97%
Total UTILITIES					\$27,033		\$27,892	10.0%	\$856	\$1,319	4.20%
Total LARGE CAP CORE - U.S.					\$262,891		\$278,245	100.0%	\$15,344	\$7,693	2.76%
LARGE CAP CORE - NON U.S.											
INDUSTRIALS											
900927	EAST JAPAN RAIL ADR	273202101	2,250,000	\$10.18	\$22,909	\$10 614	\$23,881	7.1%	\$971	\$429	1.80%
904803	DEUTSCHE POST AG ADR	25157Y202	750 000	\$14.85	\$11,139	\$15 421	\$11,566	3.5%	\$426	\$674	5.83%
905419	ABERTIS INFRAESTR ADR	003381100	450 000	\$7.39	\$3,326	\$8 009	\$3,604	1.1%	\$278	\$294	8.16%
919005	KON PHILIP ELEC ADR	500472303	200 000	\$18.44	\$3,688	\$20 950	\$4,190	1.3%	\$501	\$189	4.51%

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Report run on Nov 6, 2012 by RONG
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Bessemer Trust

Account Details

Report dated December 30, 2011
Amortized tax cost
Trade date basis

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CHARITABLE TRUST IA											
LARGE CAP CORE - NON U.S.											
INDUSTRIALS											
927371	ITOCHU CORP ADR	465717106	375 000	\$19.34	\$7,252	\$20 325	\$7,622	2 3%	\$370	\$199	2 61%
Total INDUSTRIALS					\$48,314		\$50,863	15.2%	\$2,546	\$1,785	3.44%
TELECOM SERVICES											
901909	CHINA TELECOM ADR	169426103	360 000	\$59.87	\$21,553	\$57 128	\$20,566	6 2%	(\$987)	\$353	1 72%
905422	TELE2 AB ADR	87952P307	750 000	\$9.45	\$7,090	\$9 765	\$7,324	2 2%	\$233	\$260	3 55%
933905	SK TELECOM ADR	78440P108	500 000	\$14.24	\$7,122	\$13 610	\$6,805	2 0%	(\$317)	\$364	5 35%
Total TELECOM SERVICES					\$35,765		\$34,695	10.4%	(\$1,071)	\$977	3.70%
HEALTH CARE											
907989	SANOI - ADR	80105N105	325 000	\$32.94	\$10,704	\$36 538	\$11,875	3 6%	\$1,171	\$429	3 61%
924978	MERCK KGAA ADR	589339100	150 000	\$31.27	\$4,690	\$33 327	\$4,999	1 5%	\$308	\$59	1 18%
958901	TEVA PHARM INDS LTD ADR	881624209	300 000	\$38.55	\$11,565	\$40 360	\$12,108	3 6%	\$542	\$235	1 94%
Total HEALTH CARE					\$26,959		\$28,982	8.7%	\$2,021	\$723	2.46%
FINANCIALS											
900901	MUNICH RE GROUP ADR	626188106	900 000	\$11.78	\$10,604	\$12 303	\$11,073	3 3%	\$469	\$557	5 03%
904004	CHINA CONSTRUCTION ADR	168919108	1,050 000	\$14.01	\$14,710	\$13 956	\$14,654	4 4%	(\$55)	\$564	3 85%
905386	SUNCORP GROUP ADR	86723Y100	600 000	\$8.13	\$4,878	\$8,590	\$5,154	1 5%	\$276	\$184	3 57%
905424	NORDEA BK SWEDEN AB ADR	65557A206	1,450 000	\$7.65	\$11,089	\$7 768	\$11,263	3 4%	\$174	\$474	4 21%
905438	WHARF HOLDINGS ADR	962257200	975 000	\$9.71	\$9,470	\$9 039	\$8,813	2 6%	(\$657)	\$226	2 56%
906209	BARCLAYS PLC ADR	06738E204	650 000	\$10.06	\$6,540	\$10 989	\$7,143	2 1%	\$602	\$230	3 22%
914068	ALLIANZ AKTIENES ADR	018805101	500 000	\$9.51	\$4,756	\$9 594	\$4,797	1 4%	\$40	\$241	5 02%
968662	SUMITOMO MITSUI FIN ADR	86562M209	1,350 000	\$5.39	\$7,279	\$5 510	\$7,438	2 2%	\$158	\$311	4 18%
Total FINANCIALS					\$69,326		\$70,335	21.1%	\$1,007	\$2,787	3.60%
CONSUMER STAPLES											
900061	AB FOODS LTD ADR	045519402	850 000	\$17.32	\$14,719	\$17 204	\$14,623	4 4%	(\$96)	\$300	2 05%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CHARITABLE TRUST IA											
LARGE CAP CORE - NON U.S.											
CONSUMER STAPLES											
926008	IMPERIAL TOBACCO LT ADR	453142101	165 000	\$70.58	\$11,646	\$75.685	\$12,488	3.7%	\$841	\$507	4.06%
933964	KON AHOLD ADR	500467402	750 000	\$12.67	\$9,506	\$13.507	\$10,130	3.0%	\$624	\$261	2.58%
962458	UNILEVER NV ADR	904784709	325 000	\$32.40	\$10,529	\$34.369	\$11,170	3.3%	\$640	\$342	3.06%
967819	AJINOMOTO INC ADR	009707100	60 000	\$117.05	\$7,023	\$120.083	\$7,205	2.2%	\$181	\$106	1.47%
Total CONSUMER STAPLES					\$53,423		\$55,616	16.6%	\$2,190	\$1,516	2.52%
MATERIALS											
802483	BARRICK GOLD CORP	067901108	250 000	\$47.81	\$11,952	\$45.248	\$11,312	3.4%	(\$639)	\$100	0.88%
901454	AKZO NOBEL NV ADR	010199305	80 000	\$44.04	\$3,523	\$48.488	\$3,879	1.2%	\$356	\$133	3.43%
904977	BHP BILLITON PLC-ADR	05545E209	205 000	\$56.29	\$11,539	\$58.385	\$11,969	3.6%	\$430	\$414	3.46%
Total MATERIALS					\$27,014		\$27,160	8.1%	\$147	\$647	2.42%
CONSUMER DISCRETIONARY											
848349	MAGNA INTL INC CL A	559222401	175 000	\$33.47	\$5,857	\$33.309	\$5,829	1.7%	(\$28)	\$252	4.32%
Total CONSUMER DISCRETIONARY					\$5,857		\$5,829	1.7%	(\$28)	\$252	2.38%
ENERGY											
915019	ENI S P A ADR	28874R108	475 000	\$42.21	\$20,049	\$41.269	\$19,603	5.9%	(\$446)	\$973	4.96%
948208	SINOPEC/CHINA PETE&CHM ADR	16941R108	105 000	\$103.55	\$10,873	\$105.048	\$11,030	3.3%	\$156	\$332	3.01%
959209	TOTAL SA ADR	89151E109	225 000	\$48.93	\$11,009	\$51.107	\$11,499	3.4%	\$490	\$606	5.27%
Total ENERGY					\$41,931		\$42,132	12.6%	\$200	\$1,911	3.86%
UTILITIES											
900767	SSE PLC ADR	78467K107	175 000	\$20.04	\$3,507	\$20.063	\$3,511	1.1%	\$3	\$202	5.75%
901986	GDF SUEZ ADR	36160B105	125 000	\$25.42	\$3,177	\$27.416	\$3,427	1.0%	\$249	\$187	5.46%
905429	TOKYO GAS LTD ADR	889115101	250 000	\$42.37	\$10,592	\$46.008	\$11,502	3.4%	\$909	\$238	2.07%
Total UTILITIES					\$17,276		\$18,440	5.5%	\$1,161	\$627	4.20%
Total LARGE CAP CORE - NON U.S.					\$325,865		\$334,052	100.0%	\$8,173	\$11,225	3.36%

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SEHERR-THOSS CHARITABLE TRUST IA											
LARGE CAP STRATEGIES											
LARGE CAP STRATEGIES FUNDS											
943344	OW LARGE CAP STRATEGIES FD	680414109	101,769,746	\$11.81	\$1,202,075	\$8.770	\$892,520	100.0%	(\$309,554)	\$1,017	0.11%
Total LARGE CAP STRATEGIES FUNDS					\$1,202,075		\$892,520	100.0%	(\$309,554)	\$1,017	0.11%
Total LARGE CAP STRATEGIES					\$1,202,075		\$892,520	100.0%	(\$309,554)	\$1,017	0.11%
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
995637	OW GLOBAL SML & MID CAP FD	680414604	102,313,956	\$11.78	\$1,205,294	\$13.470	\$1,378,168	100.0%	\$172,874	\$9,719	0.71%
Total GLOBAL SMALL & MID CAP FUNDS					\$1,205,294		\$1,378,168	100.0%	\$172,874	\$9,719	0.71%
Total GLOBAL SMALL & MID CAP					\$1,205,294		\$1,378,168	100.0%	\$172,874	\$9,719	0.71%
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OW GLOBAL OPPORTUNITIES FD	680414802	196,277,179	\$8.09	\$1,588,750	\$6.780	\$1,330,759	100.0%	(\$257,990)	\$77,529	5.83%
Total GLOBAL OPPORTUNITIES FUNDS					\$1,588,750		\$1,330,759	100.0%	(\$257,990)	\$77,529	5.83%
Total GLOBAL OPPORTUNITIES					\$1,588,750		\$1,330,759	100.0%	(\$257,990)	\$77,529	5.83%
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OW REAL RETURN FUND	680414703	87,230,729	\$11.01	\$960,095	\$9.300	\$811,245	100.0%	(\$148,849)	\$19,801	2.44%
Total REAL RETURN FUNDS					\$960,095		\$811,245	100.0%	(\$148,849)	\$19,801	2.44%
Total REAL RETURN/COMMODITIES					\$960,095		\$811,245	100.0%	(\$148,849)	\$19,801	2.44%
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	149,165	\$2,229.08	\$332,500	\$2,107.083	\$314,303	50.9%	(\$18,196)	\$0	0.00%
085881	5TH AVE GLB EQ OFF LTD S60	5GEOF1963	202,074	\$1,645.44	\$332,500	\$1,498.515	\$302,811	49.1%	(\$29,688)	\$0	0.00%
Total HEDGE FUNDS					\$665,000		\$617,114	100.0%	(\$47,884)	\$0	0.00%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CHARITABLE TRUST IA											
ALTERNATIVE INVESTMENTS											
Total ALTERNATIVE INVESTMENTS					\$665,000		\$617,114	100.0%	(\$47,884)	\$0	0.00%
Total					\$9,891,408		\$9,380,672		(\$510,756)	\$209,207	2.23%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CH TR-LCC											
CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
999995	INCOME CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
999996	NET CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASH					\$0		\$0	0.0%	\$0	\$0	
CASH EQUIVALENTS											
999990	BESSEMER SWEEP PROGRAM		324,381.020	\$1.00	\$324,381	\$1.000	\$324,381	27.8%	\$0	\$32	0.01%
Total CASH EQUIVALENTS					\$667,432		\$667,432	57.2%	\$0	\$66	0.01%
T-BILLS & ST DISC AGENCIES											
108766	US TREASURY BILLS	05/03/2012	500,000.000	\$99.98	\$499,880	BOOK	\$499,880	42.8%	\$0	\$225	0.05%
Total T-BILLS & ST DISC AGENCIES					\$499,880		\$499,880	42.8%	\$0	\$225	0.05%
Total CASH AND SHORT TERM					\$1,167,312		\$1,167,312	100.0%	\$0	\$291	0.02%
STRATEGIC CURRENCY											
603903	HK DOLLAR DEPOSIT - BNYM		1,401,570.000	\$0.13	\$180,000	\$0.129	\$180,382	41.4%	\$382	\$0	0.00%
603904	SG DOLLAR DEPOSIT - BNYM		143,156.250	\$0.79	\$112,500	\$0.772	\$110,459	25.3%	(\$2,040)	\$0	0.00%
603905	NO KRONE DEPOSIT - BNYM		516,240.000	\$0.17	\$90,000	\$0.168	\$86,573	19.8%	(\$3,426)	\$619	0.72%
605213	US DOLLAR DEPOSIT - BNYM		58,812.630	\$1.00	\$58,812	\$1.000	\$58,812	13.5%	\$0	\$0	0.00%
Total STRATEGIC CURRENCY					\$441,312		\$436,226	100.0%	(\$5,084)	\$619	0.14%
FIXED INCOME											
BOND FUNDS											
861017	OW FIXED INCOME FUND	680414406	155,161.125	\$10.20	\$1,583,252	\$11.500	\$1,784,352	100.0%	\$201,100	\$49,186	2.76%
Total BOND FUNDS					\$1,583,252		\$1,784,352	100.0%	\$201,100	\$49,186	2.76%
Total FIXED INCOME					\$1,583,252		\$1,784,352	100.0%	\$201,100	\$49,186	2.76%
LARGE CAP CORE - U.S.											

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CH TR-LCC											
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
842450	INTERNATIONAL BUS MACHINES	459200101	40 000	\$180 90	\$7,236	\$183 875	\$7,355	3 4%	\$119	\$120	1 63%
851360	MICROSOFT CORP	594918104	760 000	\$25 39	\$19,298	\$25 959	\$19,729	9 1%	\$430	\$608	3 08%
886611	WESTERN UNION CO	959802109	400 000	\$16 40	\$6,560	\$18 260	\$7,304	3 4%	\$743	\$128	1 75%
902312	ACCENTURE PLC CL A	G1151C101	150 000	\$54 67	\$8,201	\$53 227	\$7,984	3 7%	(\$216)	\$202	2 53%
Total INFORMATION TECHNOLOGY					\$41,295		\$42,372	19.5%	\$1,076	\$1,058	2.50%
INDUSTRIALS											
833750	GENERAL DYNAMICS CORP	369550108	75 000	\$62 53	\$4,690	\$66 400	\$4,980	2 3%	\$290	\$141	2 83%
Total INDUSTRIALS					\$4,690		\$4,980	2.3%	\$290	\$141	3.46%
TELECOM SERVICES											
815785	CENTURYLINK INC	156700106	150 000	\$37 25	\$5,588	\$37 200	\$5,580	2 6%	(\$8)	\$435	7 80%
Total TELECOM SERVICES					\$5,588		\$5,580	2.6%	(\$8)	\$435	3.64%
HEALTH CARE											
843800	JOHNSON & JOHNSON	478160104	135 000	\$63 11	\$8,520	\$65 578	\$8,853	4 1%	\$332	\$307	3 47%
881943	UNITEDHEALTH GROUP INC	91324P102	175 000	\$44 39	\$7,769	\$50 680	\$8,869	4 1%	\$1,099	\$113	1 27%
Total HEALTH CARE					\$16,289		\$17,722	8.1%	\$1,431	\$420	2.42%
FINANCIALS											
986524	ACE LIMITED	H0023R105	310 000	\$49 86	\$15,456	\$70,119	\$21,737	10.0%	\$6,280	\$582	2 68%
Total FINANCIALS					\$15,456		\$21,737	10.0%	\$6,280	\$582	3.59%
CONSUMER STAPLES											
822151	CVS/CAREMARK CORP	126650100	250 000	\$37 83	\$9,457	\$40 780	\$10,195	4 7%	\$737	\$162	1 59%
Total CONSUMER STAPLES					\$9,457		\$10,195	4.7%	\$737	\$162	2.50%
MATERIALS											
832563	FREEPORT-MCMRN CPPR&GOLD	35671D857	200 000	\$37 72	\$7,543	\$36 790	\$7,358	3 4%	(\$185)	\$200	2 72%
857450	NEWMONT MINING CORP	651639106	250 000	\$63 59	\$15,898	\$60 008	\$15,002	6.9%	(\$895)	\$350	2 33%
Total MATERIALS					\$23,441		\$22,360	10.3%	(\$1,080)	\$550	2.42%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CH TR-LCC											
LARGE CAP CORE - U.S.											
CONSUMER DISCRETIONARY											
805329	COMCAST CORP CL A NEW	20030N101	450 000	\$21 28	\$9,575	\$23 709	\$10,669	4 9%	\$1,093	\$202 1 89%	
814456	CARNIVAL CORP CL A	143658300	375 000	\$31 61	\$11,853	\$32 640	\$12,240	5 6%	\$386	\$375 3 06%	
848064	MACY'S INC	55616P104	95 000	\$30 32	\$2,880	\$32 179	\$3,057	1 4%	\$176	\$38 1 24%	
850175	MCGRAW-HILL COMPANIES INC	580645109	125 000	\$43 46	\$5,432	\$44 968	\$5,621	2 6%	\$188	\$125 2 22%	
878468	TARGET CORP	87612E106	175 000	\$52 23	\$9,141	\$51 217	\$8,963	4 1%	(\$178)	\$210 2 34%	
888827	YUM BRANDS INC	988498101	275 000	\$54 71	\$15,046	\$59 007	\$16,227	7 5%	\$1,181	\$313 1 93%	
Total CONSUMER DISCRETIONARY					\$53,927		\$56,777	26.1%	\$2,846	\$1,263 2.39%	
ENERGY											
819413	CONOCOPHILLIPS	20825C104	55 000	\$68 36	\$3,760	\$72 855	\$4,007	1 8%	\$247	\$145 3 62%	
848843	MARATHON OIL CORP	565849106	250 000	\$25 87	\$6,467	\$29 268	\$7,317	3 4%	\$850	\$150 2 05%	
901258	NOBLE CORPORATION	H5833N103	125 000	\$34 58	\$4,322	\$30 216	\$3,777	1 7%	(\$545)	\$74 1 96%	
Total ENERGY					\$14,549		\$15,101	6.9%	\$552	\$369 3.91%	
UTILITIES											
823500	DETROIT ENERGY CO	233331107	100 000	\$50 51	\$5,051	\$54 450	\$5,445	2 5%	\$393	\$235 4 32%	
828398	EXELON CORP	30161N101	175 000	\$43 17	\$7,554	\$43 366	\$7,589	3 5%	\$35	\$367 4 84%	
831264	FIRSTENERGY CORP	337932107	175 000	\$43 35	\$7,586	\$44 297	\$7,752	3 6%	\$166	\$385 4 97%	
Total UTILITIES					\$20,191		\$20,786	9.6%	\$594	\$987 4.20%	
Total LARGE CAP CORE - U.S.					\$204,883		\$217,610	100.0%	\$12,718	\$5,967 2.74%	
LARGE CAP CORE - NON U.S.											
INDUSTRIALS											
900927	EAST JAPAN RAIL ADR	273202101	1,750 000	\$10 18	\$17,821	\$10 614	\$18,574	6 9%	\$752	\$334 1 80%	
904803	DEUTSCHE POST AG ADR	25157Y202	600 000	\$14 84	\$8,906	\$15 422	\$9,253	3 4%	\$346	\$539 5 83%	
905419	ABERTIS INFRAESTR ADR	003381100	375 000	\$7 39	\$2,770	\$8 008	\$3,003	1 1%	\$233	\$245 8 16%	
919005	KON PHILIP ELEC ADR	500472303	150 000	\$18 43	\$2,765	\$20 947	\$3,142	1 2%	\$376	\$141 4 49%	

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SEHERR-THOSS CH TR-LCC											
LARGE CAP CORE - NON U.S.											
INDUSTRIALS											
927371	ITOCHU CORP ADR	465717106	300 000	\$19.33	\$5,800	\$20.327	\$6,098	2.3%	\$297	\$159	2.61%
Total INDUSTRIALS					\$38,062		\$40,070	14.9%	\$2,004	\$1,418	3.46%
TELECOM SERVICES											
901909	CHINA TELECOM ADR	169426103	290 000	\$59.88	\$17,365	\$57.128	\$16,567	6.2%	(\$797)	\$285	1.72%
905422	TELE2 AB ADR	87952P307	600 000	\$9.48	\$5,686	\$9.765	\$5,859	2.2%	\$173	\$208	3.55%
933905	SK TELECOM ADR	78440P108	400 000	\$14.24	\$5,698	\$13.610	\$5,444	2.0%	(\$254)	\$291	5.35%
Total TELECOM SERVICES					\$28,749		\$27,870	10.4%	(\$878)	\$784	3.64%
HEALTH CARE											
907989	SANOFI - ADR	80105N105	250 000	\$32.95	\$8,237	\$36.540	\$9,135	3.4%	\$897	\$330	3.61%
924978	MERCK KGAA ADR	589339100	125 000	\$31.26	\$3,908	\$33.328	\$4,166	1.6%	\$257	\$49	1.18%
958901	TEVA PHARM INDS LTD ADR	881624209	250 000	\$38.55	\$9,638	\$40.360	\$10,090	3.8%	\$451	\$196	1.94%
Total HEALTH CARE					\$21,783		\$23,391	8.7%	\$1,605	\$575	2.42%
FINANCIALS											
900901	MUNICH RE GROUP ADR	626188106	700 000	\$11.78	\$8,249	\$12.303	\$8,612	3.2%	\$363	\$433	5.03%
904004	CHINA CONSTRUCTION ADR	168919108	825 000	\$13.99	\$11,538	\$13.956	\$11,514	4.3%	(\$23)	\$443	3.85%
905386	SUNCORP GROUP ADR	86723Y100	475 000	\$8.10	\$3,848	\$8.589	\$4,080	1.5%	\$232	\$146	3.58%
905424	NORDEA BK SWEDEN AB ADR	65557A206	1,150 000	\$7.65	\$8,793	\$7.768	\$8,933	3.3%	\$140	\$376	4.21%
905438	WHARF HOLDINGS ADR	962257200	825 000	\$9.73	\$8,029	\$9.039	\$7,457	2.8%	(\$572)	\$191	2.56%
906209	BARCLAYS PLC ADR	06738E204	550 000	\$10.09	\$5,551	\$10.989	\$6,044	2.3%	\$493	\$194	3.21%
914068	ALLIANZ AKTIENGES ADR	018805101	400 000	\$9.51	\$3,805	\$9.595	\$3,838	1.4%	\$32	\$193	5.03%
968662	SUMITOMO MITSUI FIN ADR	86562M209	1,100 000	\$5.39	\$5,931	\$5.510	\$6,061	2.3%	\$129	\$254	4.19%
Total FINANCIALS					\$55,744		\$56,539	21.1%	\$794	\$2,230	3.59%
CONSUMER STAPLES											
900061	AB FOODS LTD ADR	045519402	675 000	\$17.31	\$11,681	\$17.203	\$11,612	4.3%	(\$68)	\$238	2.05%

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Bessemer Trust

Account Details

Report dated December 30, 2011
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CH TR-LCC											
LARGE CAP CORE - NON U.S.											
CONSUMER STAPLES											
926008	IMPERIAL TOBACCO LT ADR	453142101	130 000	\$70 56	\$9,173	\$75 685	\$9,839	3 7%	\$665	\$399	4 06%
933964	KON AHOLD ADR	500467402	600 000	\$12 68	\$7,609	\$13 507	\$8,104	3 0%	\$494	\$208	2 57%
962458	UNILEVER NV ADR	904784709	250 000	\$32 37	\$8,092	\$34 368	\$8,592	3 2%	\$499	\$263	3 06%
967819	AJINOMOTO INC ADR	009707100	50 000	\$118 04	\$5,902	\$120 080	\$6,004	2 2%	\$102	\$88	1 47%
Total CONSUMER STAPLES					\$42,457		\$44,151	16.4%	\$1,692	\$1,196	2.50%
MATERIALS											
802483	BARRICK GOLD CORP	067901108	200 000	\$47 80	\$9,561	\$45 250	\$9,050	3 4%	(\$511)	\$80	0 88%
901454	AKZO NOBEL NV ADR	010199305	65 000	\$44 03	\$2,862	\$48 492	\$3,152	1 2%	\$289	\$108	3 43%
904977	BHP BILLITON PLC-ADR	055435209	165 000	\$56 28	\$9,287	\$58 388	\$9,634	3 6%	\$346	\$333	3 46%
Total MATERIALS					\$21,710		\$21,836	8.1%	\$124	\$521	2.42%
CONSUMER DISCRETIONARY											
848349	MAGNA INTL INC CL A	559222401	150 000	\$33 44	\$5,016	\$33 307	\$4,996	1 9%	(\$19)	\$216	4 32%
Total CONSUMER DISCRETIONARY					\$5,016		\$4,996	1.9%	(\$19)	\$216	2.39%
ENERGY											
915019	ENI S P A ADR	26874R108	375 000	\$42 20	\$15,826	\$41 269	\$15,476	5 8%	(\$350)	\$768	4 96%
948208	SINOPEC/CHINA PETE&CHM ADR	16941R108	85 000	\$103 39	\$8,788	\$105 047	\$8,929	3 3%	\$141	\$268	3 00%
959209	TOTAL SA ADR	89151E109	200 000	\$48 93	\$9,786	\$51 110	\$10,222	3 8%	\$435	\$539	5 27%
Total ENERGY					\$34,400		\$34,627	12.9%	\$226	\$1,575	3.91%
UTILITIES											
900767	SSE PLC ADR	78467K107	150 000	\$20 04	\$3,006	\$20 060	\$3,009	1 1%	\$3	\$173	5 75%
901986	GDF SUEZ ADR	36160B105	100 000	\$25 43	\$2,543	\$27 410	\$2,741	1 0%	\$198	\$150	5 47%
905429	TOKYO GAS LTD ADR	889115101	200 000	\$42 38	\$8,477	\$46 010	\$9,202	3 4%	\$724	\$190	2 06%
Total UTILITIES					\$14,026		\$14,952	5.6%	\$925	\$513	4.20%
Total LARGE CAP CORE - NON U.S.					\$261,947		\$268,432	100.0%	\$6,473	\$9,028	3.36%

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Bessemer Trust

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
SEHERR-THOSS CH TR-LCC											
LARGE CAP STRATEGIES											
LARGE CAP STRATEGIES FUNDS											
943344	OW LARGE CAP STRATEGIES FD	680414109	82,752,588	\$12.02	\$994,357	\$8.770	\$725,740	100.0%	(\$268,617)	\$827.0	11%
Total LARGE CAP STRATEGIES FUNDS					\$994,357		\$725,740	100.0%	(\$268,617)	\$827.0	11%
Total LARGE CAP STRATEGIES					\$994,357		\$725,740	100.0%	(\$268,617)	\$827.0	11%
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OW GLOBAL SML & MID CAP FD	680414604	83,226,136	\$11.47	\$954,774	\$13.470	\$1,121,056	100.0%	\$166,281	\$7,906.0	71%
Total GLOBAL SMALL & MID CAP FUNDS					\$954,774		\$1,121,056	100.0%	\$166,281	\$7,906.0	71%
Total GLOBAL SMALL & MID CAP					\$954,774		\$1,121,056	100.0%	\$166,281	\$7,906.0	71%
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OW GLOBAL OPPORTUNITIES FD	680414802	159,748,014	\$7.99	\$1,276,000	\$6.780	\$1,083,091	100.0%	(\$192,908)	\$63,100.0	583%
Total GLOBAL OPPORTUNITIES FUNDS					\$1,276,000		\$1,083,091	100.0%	(\$192,908)	\$63,100.0	583%
Total GLOBAL OPPORTUNITIES					\$1,276,000		\$1,083,091	100.0%	(\$192,908)	\$63,100.0	583%
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OW REAL RETURN FUND	680414703	71,199,742	\$11.64	\$828,512	\$9.300	\$662,157	100.0%	(\$166,355)	\$16,162.0	244%
Total REAL RETURN FUNDS					\$828,512		\$662,157	100.0%	(\$166,355)	\$16,162.0	244%
Total REAL RETURN/COMMODITIES					\$828,512		\$662,157	100.0%	(\$166,355)	\$16,162.0	244%
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	120,005	\$2,229.07	\$267,500	\$2,107.079	\$252,860	50.9%	(\$14,639)	\$0.0	000%
085881	5TH AVE GLB EQ OFF LTD S60	5GEOF1963	162,571	\$1,645.43	\$267,500	\$1,498.514	\$243,615	49.1%	(\$23,884)	\$0.0	000%
Total HEDGE FUNDS					\$535,000		\$496,475	100.0%	(\$38,523)	\$0.0	000%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
	SEHERR-THOSS CH TR-LCC										
	ALTERNATIVE INVESTMENTS										
	Total ALTERNATIVE INVESTMENTS				\$535,000		\$496,475	100.0%	(\$38,523)	\$0	0.00%
	Total				\$8,247,349		\$7,962,451		(\$284,915)	\$153,086	1.92%

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The Seherr-Thoss Foundations
Board and Committee Members
2011-2012

Hon. Anne C. Dranginis (President)
P. O. Box 39
Litchfield, CT 06759
Office: 860-493-3538
Home: 860-567-5060
Cell: 860-921-8528
E-Mail: adranginis@rms-law.com
(Elected to 2nd term, Fall 2010)

Mrs. Susan Pasquariello (Secretary)
348 Norfolk Road
Litchfield, CT 06759
Home: 860-567-0055
E-Mail: stp348@gmail.com
(Elected to 2nd term, Fall 2011)

Ms. Susan Levine
84 Prospect Street
Litchfield, CT 06759
Home: 860-567-5284
Cell: 203-530-0996
E-Mail: salevents@aol.com
(Elected to 2nd term, Fall 2011)

Mr. Kenneth Merz
O&G Industries, Inc.
112 Wall Street
Torrington, CT 06790
Office: 860-496-4222
Home: 860-567-8332
Cell: 860-307-0444
E-Mail: kenmerz@ogind.com
(Elected to 1st term, Fall 2009)

Mr. Robert Petricone
50 East Chestnut Hill Road
Litchfield, CT 06759
Home: 860-567-5312
E-Mail: bobpet@optonline.net
(Elected to 1st term, Fall 2010)

Mr. John Morosani (Treasurer)
164 Wigwam Road
Litchfield, Ct 06759
Home: 860-567-8122
E-Mail: jwmorosani@yahoo.com
(Elected to 1st term, Fall 2010)

Mr. Henry W. Seherr-Thoss, Executive
Managing Director
c/o Colliers International
380 Madison Avenue
New York, NY 10017
Office: 212-716-3833
Home: 212-750-0807
Cell: 917-371-5062
E-Mail: harry.seherr-thoss@colliers.com

Hon. Leo Paul, Litchfield First Selectman
P.O. Box 488
Litchfield, CT 06759
Office: 860-567-7550
Home: 860-567-8284
E-Mail: paull@townoflitchfield.org
(One-year term; eligible for reelection annually
while serving on the Litchfield
Board of Selectmen)

Financial Advisory Committee

Board Members:

Ms. Anne Dranginis
Mr. Kenneth Merz
Mr. Petricone
Mr. Morosani

Member

Mr. Royall Victor, III
208 Via Tortuga
Palm Beach, FL 33480
Phone: 561-832-2519

Investment Advisors

Bessemer Trust Co., N.A.
630 Fifth Avenue
New York, NY 10011
Mr. Preston Koster, Managing Director
Phone: 212-708-9187
E-Mail: koster@bessemer.com
Ms. Julia Pardue, Assistant Vice President
Phone: 212-708-9224
E-Mail: pardue@bessemer.com

THE SEHERR-THOSS CHARITABLE TRUST
EIN 06-6399636
TAX YEAR ENDING 12/31/11

Attachment 990 Page 3 Part III:

2011 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 Quarterly distributions to cover costs of operating the community center.	245,000	- 0 -
2	Litchfield Historical Society Litchfield, CT For repair of roof, remediation of masonry damage and other repairs.	230,000	- 0 -
3	Litchfield Public Schools Litchfield, CT For playground equipment at center school.	40,740	- 0 -
4	Litchfield Housing Authority Litchfield, CT For carpeting.	30,813	- 0 -

THE SEHERR-THOSS CHARITABLE TRUST

EIN 06-6399636

TAX YEAR ENDING 12/31/11

5	The Litchfield Fire Company Litchfield, CT	17,400	- 0 -
For upgrades to the hurst tool (Extrication Equipment).			
6	American Legion (Post 27 Morgan-Weir) Litchfield, CT	12,600	- 0 -
For a new heating oil and hot water systems.			
7	Litchfield Public Schools Litchfield, CT	9,000	- 0 -
For renting the Connecticut Junior Republic Swimming Pool for the town's swim team.			
8	Litchfield Community Center Litchfield, CT	8,874	- 0 -
For purchase of multi-operation receiver/soundboard, wireless microphones, atrium and sage donor software.			

Total Donated: \$ 594,427

Seherr-Thoss Charitable Trust
EIN: 06-6399636
Form 990
Taxable Year Ending December 31, 2011

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, 2011, the amount of the actual distributions applied against such requirements, and the excess distribution carryover to the taxable year ending December 31, 2012:

2011 Distribution Requirements

2011 Required Distributions (see following page)	\$ 338,392
Less: 2011 Qualified Distributions	<u>(594,427)</u>
Excess Distribution Carryover from 2011 to 2012	<u>\$ 256,035</u>

Summary Total of Excess Distribution Carryover to 2012

<u>Description</u>	<u>Amount</u>	<u>Year of Expiration</u>
Excess from 2008	97,850	2013
Excess from 2009	93,834	2014
Excess from 2010	92,438	2015
Excess from 2011	<u>256,035</u>	2016
Total	<u>\$ 540,157</u>	

Seherr-Thoss Charitable Trust
EIN: 06-6399636
Form 990
Taxable Year Ending December 31, 2011

Calculation of Required Distributions

Dividends and Interest	\$ 417,767
Net Short Term Capital Gain	<u>0</u>
Total	\$ 417,767
Less: Investment Expenses	(19,417)
Less: Foreign Taxes Paid	<u>(241)</u>
Adjusted Net Income	398,109
85% of Adjusted Net Income	\$ 338,392

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions SEHERR-THOSS CHARITABLE TRUST	Employer identification number (EIN) or
	BESSEMER TRUST COMPANY, NA - TAX DEPT	☒ 06-6399636
	Number, street, and room or suite no. If a P.O. box, see instructions 630 FIFTH AVENUE, NO. 34 FL	Social security number (SSN) ☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10111		

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

C/O BESSEMER TRUST

• The books are in the care of **630 FIFTH AVENUE, NEW YORK, NY - 10111**

Telephone No. **(212) 708-9309**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NEEDED FOR A COMPLETE AND ACCURATE TAX RETURN IS UNAVAILABLE AT THIS TIME.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Bruno R. Jr., VP** Title **Corp Trustee**

Date **8/8/12**

Form 8868 (Rev. 1-2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I. Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. SEHERR-THOSS CHARITABLE TRUST BESSEMER TRUST COMPANY, NA - TAX DEPT	Employer identification number (EIN) or ☒ 06-6399636
	Number, street, and room or suite no. If a P.O. box, see instructions. 630 FIFTH AVENUE, NO. 34 FL	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10111	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

C/O BESSEMER TRUST

- The books are in the care of ► **630 FIFTH AVENUE, NEW YORK, NY - 10111**

Telephone No. ► **(212) 708-9309**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2011** or
- ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)