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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

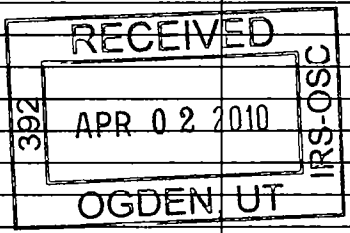
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning, 2009, and ending, 20

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

Use the IRS label. Name of foundation: THAYER JULIA B TRUST. A Employer identification number: 04-6055558. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 20,410) and Operating and Administrative Expenses (Total 29,995).



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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | |
|---|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | NONE | NONE | |
| | 2 Savings and temporary cash investments | 12,623. | 1,586. | 1,586. |
| | 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ * Less allowance for doubtful accounts ▶ | NONE | * NONE | NONE |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | 19,894. | 19,894. | 25,205. |
| | b Investments - corporate stock (attach schedule) | 322,469. | 325,429. | 364,658. |
| | c Investments - corporate bonds (attach schedule) | NONE | NONE | NONE |
| | 11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) | NONE | NONE | |
| | 12 Investments - mortgage loans | NONE | NONE | |
| | 13 Investments - other (attach schedule) STMT 7 | NONE | NONE | NONE |
| | 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) | | | |
| 15 Other assets (describe ▶) | NONE | NONE | NONE | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 354,986. | 346,909. | 391,449. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 354,986. | 346,909. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | NONE | NONE | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 354,986. | 346,909. | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 354,986. | 346,909. | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|--|---|----------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 354,986. |
| 2 Enter amount from Part I, line 27a | 2 | -9,215. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 1,139. |
| 4 Add lines 1, 2, and 3 | 4 | 346,910. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 5 | 1. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 346,909. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co) | | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr.) |
|--|--|---|---|------------------------------------|---------------------------------|
| 1a SEE PART IV DETAIL | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h)) | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | 6,011. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. | | | | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|---|
| 2008 | 15,666. | 403,670. | 0.03880892808 |
| 2007 | 17,585. | 432,498. | 0.04065914756 |
| 2006 | 23,151. | 415,941. | 0.05565933630 |
| 2005 | 19,476. | 419,980. | 0.04637363684 |
| 2004 | 18,600. | 414,537. | 0.04486933615 |
| 2 Total of line 1, column (d) | | | 2 0.22637038493 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.04527407699 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | | 4 371,961. |
| 5 Multiply line 4 by line 3 | | | 5 16,840. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 173. |
| 7 Add lines 5 and 6 | | | 7 17,013. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | | | 8 26,857. |



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total amount refunded is 67.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, filing Form 1120-POL, and substantial contributors. Includes 'Yes' and 'No' columns with 'X' marks.



Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u> | 13 | X | |
| 14 | The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ▶ <u>(401) 278-6812</u> Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | Yes | No |
|-----|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | X |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |



Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 11 | | 5,051. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 NONE



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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | NONE |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 <u>NONE</u> | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 <u>NONE</u> | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 <u>NONE</u> | |
| Total. Add lines 1 through 3 | |



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|----------|--|-----------|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 368,403. |
| b | Average of monthly cash balances | 1b | 9,222. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 377,625. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 377,625. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 5,664. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 371,961. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 18,598. |

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|---|-----------|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 18,598. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 173. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 173. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 18,425. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 18,425. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 18,425. |

Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|----------|---|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 26,857. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 26,857. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 173. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 26,684. |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



Part XIII Undistributed Income (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 18,425. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 10,622. | |
| b Total for prior years 20 07, 20 , 20 | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009. | | | | |
| a From 2004 | NONE | | | |
| b From 2005 | NONE | | | |
| c From 2006 | NONE | | | |
| d From 2007 | NONE | | | |
| e From 2008 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 26,857. | | | | |
| a Applied to 2008, but not more than line 2a | | | 10,622. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2009 distributable amount | | | | 16,235. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. | | | | 2,190. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | NONE | | | |
| b Excess from 2006 | NONE | | | |
| c Excess from 2007 | NONE | | | |
| d Excess from 2008 | NONE | | | |
| e Excess from 2009 | NONE | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 main columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| <p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p> | | | | |
| Total ▶ 3a | | | | 23,712. |
| <p>b <i>Approved for future payment</i></p> | | | | |
| Total ▶ 3b | | | | |



**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | 1,269. | |
| | | TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | -1,361. | |
| 19.00 | | .91 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 168.00 | | | | | 04/16/2003 -149.00 | 01/21/2009 |
| 15,935.00 | | 2225.167 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 17,388.00 | | | | | 11/30/1993 -1,453.00 | 06/30/2009 |
| 9,065.00 | | 1265.869 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 9,889.00 | | | | | 12/31/1993 -824.00 | 06/30/2009 |
| 10,050.00 | | 200. WYETH COM PROPERTY TYPE: SECURITIES 1,521.00 | | | | | 05/16/1985 8,529.00 | 10/15/2009 |
| TOTAL GAIN(LOSS) | | | | | | | ----- 6,011. ===== | |

THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|--------------------------------|-----------------------|
| AUTOMATIC DATA PROCESSING INC | 198. | 198. |
| INTERNATIONAL EQUITY CTF | 53. | 53. |
| COLUMBIA SHORT TERM BOND FUND CLASS Z SH | 2,342. | 2,342. |
| COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND | 967. | 967. |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 51. | 51. |
| COLUMBIA DIVIDEND INCOME FUND CLASS Z SH | 333. | 333. |
| COLUMBIA MID CAP GROWTH FUND CLASS Z SHA | 6. | 6. |
| SMALL CAP GROWTH CTF | 22. | 22. |
| EXXON MOBIL CORPORATION | 415. | 415. |
| GENERAL ELEC CO | 164. | 164. |
| FEDERATED TREASURY OBLIG FUND INSTL SHS | 14. | 14. |
| PEPSICO INCORPORATED | 525. | 525. |
| PFIZER INC | 32. | 32. |
| PROCTER & GAMBLE CO COM | 511. | 511. |
| SPDR METALS & MNG ETF | 18. | 18. |
| US TREASURY BONDS 7.50% 11/15/16 | 1,500. | 1,500. |
| VANGUARD INTL EQUITY INDEX FDS VANGUARD | 46. | 46. |
| WELLS FARGO COMPANY | 9. | 9. |
| WYETH COM | 180. | 180. |
| GOVERNMENT CREDIT CTF | 6,992. | 6,992. |
| TOTAL | 14,378. | 14,378. |

THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| INTERNATIONAL EQUITY CTF | 21. | 21. |
| FEDERAL TAX REFUND | 370. | |
| | ----- | ----- |
| TOTALS | 391. | 21. |
| | ===== | ===== |



THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---------------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| LEGAL FEES - INCOME (ALLOCABLE) | 120. | | | 120. |
| TOTALS | 120. | NONE | NONE | 120. |

THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART I - ACCOUNTING FEES
=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| AUDIT & ACCOUNTING FEES (ALLOC | 35. | 35. | | |
| TAX PREPARATION FEE (NON-ALLOC | 800. | | | 800. |
| TOTALS | 835. | 35. | NONE | 800. |

THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES | 7. | 7. |
| FOREIGN TAXES ON QUALIFIED FOR | 35. | 35. |
| FOREIGN TAXES ON NONQUALIFIED | 30. | 30. |
| TOTALS | 72. | 72. |
| | ===== | ===== |

THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART I - OTHER EXPENSES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|---------------------------------|
| OTHER ALLOCABLE EXPENSE-INCOME | 205. | 205. |
| TOTALS | ----- 205. ===== | ----- 205. ===== |

THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS



THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

| DESCRIPTION | AMOUNT |
|-------------|--------|
| ----- | ----- |

| | |
|---------|--------|
| CTF ADJ | 1,085. |
| INC ADJ | 54. |

| | |
|-------|--------|
| | ----- |
| TOTAL | 1,139. |
| | ===== |



THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|-------------|--------|
| ----- | ----- |
| ROUNDING | 1. |
| TOTAL | 1. |
| | ===== |



THAYER JULIA B TRUST

04-6055558

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NH



THAYER JULIA B TRUST

04-6055558

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

1155 ELM STREET

MANCHESTER, NH 03101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 5,051.

TOTAL COMPENSATION: 5,051.

=====



THAYER JULIA B TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

04-6055558

=====

RECIPIENT NAME:

CHESHIRE YMCA INC

ADDRESS:

PO BOX 647

KEENE, NH 03431-0647

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS CHESHIRE CITY YMCA INC

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 11,856.

RECIPIENT NAME:

BOSTON YMC UNION

LAWRENCE J HAGERTY EXEC DIR

ADDRESS:

48 BOYLSTON ST

BOSTON, MA 02116-4718

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS BOSTON YMCA UNION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 11,856.

TOTAL GRANTS PAID:

23,712.

=====



SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: THAYER JULIA B TRUST; Employer identification number: 04-6055558

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss) for the entire year. Includes row 1a.

Summary rows for Part I: b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b; 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824; 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts; 4 Short-term capital loss carryover; 5 Net short-term gain or (loss).

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss) for the entire year. Includes row 6a.

Summary rows for Part II: b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b; 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824; 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts; 9 Capital gain distributions; 10 Gain from Form 4797, Part I; 11 Long-term capital loss carryover; 12 Net long-term gain or (loss).

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



| Part III Summary of Parts I and II | | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| Caution: Read the instructions before completing this part. | | | | |
| 13 | Net short-term gain or (loss) | 13 | | 1,269. |
| 14 | Net long-term gain or (loss): | | | |
| a | Total for year | 14a | | 4,742. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b | | |
| c | 28% rate gain | 14c | | |
| 15 | Total net gain or (loss). Combine lines 13 and 14a ▶ | 15 | | 6,011. |

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

| | | | |
|-----------|--|-----------|-----|
| 16 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | 16 | () |
| a | The loss on line 15, column (3) or b \$3,000 | | |

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

| | | | | |
|-----------|--|-----------|--|--|
| 17 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | 17 | | |
| 18 | Enter the smaller of line 14a or 15 in column (2) but not less than zero | 18 | | |
| 19 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 19 | | |
| 20 | Add lines 18 and 19 | 20 | | |
| 21 | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶ | 21 | | |
| 22 | Subtract line 21 from line 20. If zero or less, enter -0- | 22 | | |
| 23 | Subtract line 22 from line 17. If zero or less, enter -0- | 23 | | |
| 24 | Enter the smaller of the amount on line 17 or \$2,300 | 24 | | |
| 25 | Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 | 25 | | |
| 26 | Subtract line 25 from line 24 | 26 | | |
| 27 | Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 | 27 | | |
| 28 | Enter the amount from line 26 (If line 26 is blank, enter -0-) | 28 | | |
| 29 | Subtract line 28 from line 27 | 29 | | |
| 30 | Multiply line 29 by 15% (.15) | 30 | | |
| 31 | Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 31 | | |
| 32 | Add lines 30 and 31 | 32 | | |
| 33 | Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 33 | | |
| 34 | Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) | 34 | | |

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 1,269.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 1,269.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -1,361.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -1,361.00
=====

Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 71-09-900-8544741 THAYER, JULIA B TRUST

Market Value \$391,449.02

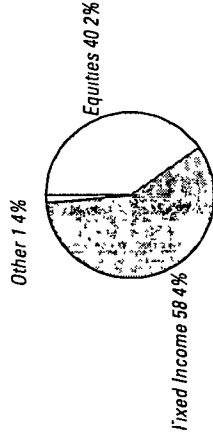
| Account Activity | | YTD Since 01/01/09 | |
|-------------------------------|---------------------|---------------------|----------|
| Description | Current Period | YTD | 01/01/09 |
| Beginning Market Value | \$407,654.53 | \$374,978.54 | |
| Income | 1,569.50 | 14,462.08 | |
| Deposits | 0.00 | 370.00 | |
| Disbursements | -13,090.76 | -24,037.76 | |
| Bank Fees | -440.88 | -5,815.68 | |
| Change in Market Value | -4,243.37 | 31,491.84 | |
| Ending Market Value | \$391,449.02 | \$391,449.02 | |
| Change in Account Value | -16,205.51 | 16,470.48 | |

| Realized Gain/Loss Summary | | | Fiscal YTD | |
|----------------------------|-----------------|-------------------|------------|--------------------|
| Description | Current Period | YTD | 01/01/09 | YTD Since 01/01/09 |
| Short-term | \$725.05 | \$1,996.28 | | |
| Long-term | -223.79 | 4,862.64 | | |
| Net Total | \$501.26 | \$5,858.92 | | |

| Income Summary | | | |
|---------------------------|-------------------|--------------------|----------|
| Description | Current Period | YTD | 01/01/09 |
| Dividends - Taxable | \$995.72 | \$5,798.40 | |
| Interest - Taxable | 0.00 | 1,500.00 | |
| Collective Fund - Taxable | 573.78 | 7,163.68 | |
| Total Income | \$1,569.50 | \$14,462.08 | |

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| Description | Market Value | Tax Cost | Estimated Annual Income | Current Yield |
|---------------------|---------------------|---------------------|-------------------------|---------------|
| Cash/Currency | \$1,585.95 | \$1,585.81 | \$0.70 | 0.0% |
| Equities | 157,553.57 | 117,805.40 | 3,367.27 | 2.1 |
| Fixed Income | 228,438.75 | 224,738.29 | 9,898.08 | 4.3 |
| Tangible Assets | 3,870.75 | 2,779.50 | 42.23 | 1.1 |
| Total Assets | \$391,449.02 | \$346,909.00 | \$13,308.28 | 3.4% |
| Total | \$391,449.02 | \$346,909.00 | \$13,308.28 | |



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 71-09-900-8544741 THAYER JULIA B TRUST

Cash Summary

| | Current Period | | YTD Since 01/01/09 | |
|---|--------------------|----------------|--------------------|----------------|
| | Income Cash | Principal Cash | Income Cash | Principal Cash |
| Beginning Value | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Income | 1,569.50 | 0.00 | 14,462.08 | 0.00 |
| Deposits | 0.00 | 0.00 | 0.00 | 370.00 |
| Disbursements | -13,090.76 | 0.00 | -24,037.76 | 0.00 |
| Bank Fees | -220.44 | -220.44 | -2,907.93 | -2,907.75 |
| Income/Principal Transfers | 0.00 | 0.00 | 6,764.87 | -6,764.87 |
| Purchases | 0.00 | 0.00 | 0.00 | -31,084.96 |
| Sales and Maturities | 0.00 | 0.00 | 0.00 | 35,069.02 |
| Net Automated Money Market Transactions | 6,323.67 | 220.44 | 300.71 | 5,318.56 |
| Ending Value | -\$5,418.03 | \$0.00 | -\$5,418.03 | \$0.00 |

Settlement Date

Bank of America



Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 71-09-900-8544741 THAYER, JULIA B TRUST

Portfolio Summary by Asset Class

| Description | Market Value | % of Account | % of Sector | Tax Cost | Estimated Annual Income | Current Yield |
|------------------------------|---------------------|---------------|---------------|---------------------|-------------------------|---------------|
| Cash/Currency | | | | | | |
| Cash Equivalents | \$7,003.98 | 1.8% | 441.6% | \$7,003.84 | \$0.70 | 0.0% |
| Cash/Currency Other | -5,418.03 | -1.4% | -341.6% | -5,418.03 | 0.00 | 0.0% |
| Total Cash/Currency | \$1,585.95 | 0.4% | 100.0% | \$1,585.81 | \$0.70 | 0.0% |
| Equities | | | | | | |
| U.S. Large Cap | \$98,566.49 | 25.2% | 62.6% | \$60,388.99 | \$2,245.10 | 2.3% |
| U.S. Mid Cap | 23,514.35 | 6.0% | 14.9% | 17,500.00 | 96.28 | 0.4% |
| U.S. Small Cap | 8,189.55 | 2.1% | 5.2% | 7,587.80 | 52.04 | 0.6% |
| International Developed | 24,208.18 | 6.2% | 15.4% | 29,973.51 | 932.97 | 3.9% |
| Emerging Markets | 3,075.00 | 0.8% | 2.0% | 2,355.00 | 40.88 | 1.3% |
| Total Equities | \$157,553.57 | 40.2% | 100.0% | \$117,805.40 | \$3,367.27 | 2.1% |
| Fixed Income | | | | | | |
| Investment Grade Taxable | \$228,438.75 | 58.4% | 100.0% | \$224,738.29 | \$9,898.08 | 4.3% |
| Total Fixed Income | \$228,438.75 | 58.4% | 100.0% | \$224,738.29 | \$9,898.08 | 4.3% |
| Tangible Assets | | | | | | |
| Commodities | \$3,870.75 | 1.0% | 100.0% | \$2,779.50 | \$42.23 | 1.1% |
| Total Tangible Assets | \$3,870.75 | 1.0% | 100.0% | \$2,779.50 | \$42.23 | 1.1% |
| Total Assets | \$391,449.02 | 100.0% | | \$346,909.00 | \$13,308.28 | 3.4% |
| Total | \$391,449.02 | | | \$346,909.00 | \$13,308.28 | |

Settlement Date



Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 71-09-900-8544741 THAYER, JULIA B TRUST

Figures Summary by Business Sector

| Sector | Market Value | % of Equities | % of S&P 500 |
|----------------------------|---------------------|---------------|---------------|
| Consumer Discretionary | \$0.00 | 0.0% | 9.6% |
| Consumer Staples | 36,382.11 | 23.1 | 11.4 |
| Energy | 17,047.50 | 10.8 | 11.5 |
| Financials | 512.81 | 0.3 | 14.4 |
| Health Care | 3,583.43 | 2.3 | 12.6 |
| Industrials | 3,046.00 | 1.9 | 10.2 |
| Information Technology | 6,474.00 | 4.1 | 19.9 |
| Materials | 0.00 | 0.0 | 3.6 |
| Telecommunication Services | 0.00 | 0.0 | 3.1 |
| Utilities | 0.00 | 0.0 | 3.7 |
| Other Equities | 90,507.72 | 57.4 | 0.0 |
| Total Equities | \$157,553.57 | 100.0% | 100.0% |

Fixed Income - Maturity Schedule

| Maturity | Maturity Amount | % of Total |
|---|--------------------|---------------|
| 6 - 10 years | \$20,000.00 | 100.0% |
| Total | \$20,000.00 | 100.0% |
| Weighted Average Maturity | 6.9 years | |
| Weighted Average Coupon | 7.5% | |
| Weighted Average Current Yield | 6.0% | |
| Weighted Average Yield to Maturity/Call | 3.2% | |

Fixed Income - Quality Schedule

| Moody's Rating | Market Value | % of Fixed Income |
|---------------------------|--------------------|-------------------|
| Aaa | \$25,399.35 | 100.0% |
| Total Fixed Income | \$25,399.35 | 100.0% |

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 71-09-900-8544741 THAYER, JULIA B TRUST

| Units | Description | CUSIP | Sector (2) | Market Value(1)/ Market Price | Accrued Income | Average Unit Cost | Tax Cost/ Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|----------------------------|---|-----------|------------|----------------------------------|-------------------|----------------------|--------------------------------------|----------------------------|-----------------|
| Cash Equivalents | | | | | | | | | |
| 0.000 | FEDERATED TREASURY OBLIG FUND INSTL SHS (Income Investment) | 60934N500 | | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 7,003.840 | FEDERATED TREASURY OBLIG FUND INSTL SHS | 60934N500 | | 7,003.84 | 0.07 | 7,003.84 | 0.00 | 0.70 | 0.0 |
| | Total Cash Equivalents | | | \$7,003.84 | \$0.14 | \$7,003.84 | \$0.00 | \$0.70 | 0.0% |
| Cash/Currency Other | | | | | | | | | |
| -5,418.030 | INCOME CASH | | | -\$5,418.03 | \$0.00 | -\$5,418.03 | \$0.00 | \$0.00 | 0.0% |
| | Total Cash/Currency Other | | | -\$5,418.03 | \$0.00 | -\$5,418.03 | \$0.00 | \$0.00 | 0.0% |
| | Total Cash/Currency | | | \$1,585.81 | \$0.14 | \$1,585.81 | \$0.00 | \$0.70 | 0.0% |

Equity

| (2) Industry Sector Codes | CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy | FIN = Financials HEA = Health Care IND = Industrials | IFT = Information Technology MAT = Materials OEQ = Other Equities | TEL = Telecommunication Services UTL = Utilities | | | |
|---------------------------|--|--|---|---|------------|----------|------|
| U.S. Large Cap | | | | | | | |
| 150.000 | AUTOMATIC DATA PROCESSING INC Ticker: ADP | 053015103 IFT | \$6,423.00 42.820 | \$1,830.56 12.204 | \$4,592.44 | \$204.00 | 3.2% |
| 1,076.813 | COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX | 19765N245 OEQ | 12,760.23 11.850 | 15,000.00 13.930 | -2,239.77 | 332.74 | 2.6 |
| 1,850.139 | COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX | 19765Y688 OEQ | 18,760.41 10.140 | 20,000.00 10.810 | -1,239.59 | 0.00 | 0.0 |
| 250.000 | EXXON MOBIL CORP Ticker: XOM | 30231G102 ENR | 17,047.50 68.190 | 0.62 0.002 | 17,046.88 | 420.00 | 2.5 |

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Bank of America



Portfolio Detail

Account: 71-09-900-8544741 THAYER JULIA B TRUST

Dec 01, 2009 through Dec. 31, 2009

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Average Unit Cost | Tax Cost/ Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|--------------------------------|--|------------------|----------------------------------|-------------------|-----------------------|------------------------|-------------------------|----------------------------|-----------------|
| U.S. Large Cap (cont) | | | | | | | | | |
| 200,000 | GENERAL ELEC CO Ticker: GE | 369604103 IND | 3,026.00 15.130 | 20.00 | 1,011.08 5.055 | | 2,014.92 | 80.00 | 2.6 |
| 300,000 | PEPSICO INC Ticker: PEP | 713448108 CNS | 18,240.00 60.800 | 135.00 | 1,802.09 6.007 | | 16,437.91 | 540.00 | 3.0 |
| 197,000 | PFIZER INC Ticker: PFE | 717081103 HEA | 3,583.43 18.190 | 0.00 | 3,450.46 17.515 | | 132.97 | 141.84 | 4.0 |
| 297,000 | PROCTER & GAMBLE CO Ticker: PG | 742718109 CNS | 18,007.11 60.630 | 0.00 | 13,777.61 46.389 | | 4,229.50 | 522.72 | 2.9 |
| 19,000 | WELLS FARGO & CO NEW COM Ticker: WFC | 949746101 FIN | 512.81 26.990 | 0.00 | 3,516.57 185.083 | | -3,003.76 | 3.80 | 0.7 |
| | Total U.S. Large Cap | | \$98,360.49 | \$206.00 | \$60,388.99 | | \$37,971.50 | \$2,245.10 | 2.3% |
| U.S. Mid Cap | | | | | | | | | |
| 658,328 | COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX | 19765P232 OEQ | \$13,502.31 20.510 | \$0.00 | \$10,000.00 15.190 | | \$3,502.31 | \$5.92 | 0.0% |
| 903,614 | COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X | 19765J830 OEQ | 10,012.04 11.080 | 0.00 | 7,500.00 8.300 | | 2,512.04 | 90.36 | 0.9 |
| | Total U.S. Mid Cap | | \$23,514.35 | \$0.00 | \$17,500.00 | | \$6,014.35 | \$96.28 | 0.4% |
| U.S. Small Cap | | | | | | | | | |
| 703,240 | SMALL CAP GROWTH CTF ORIGINAL COST Ticker: FTSC | 207943877 OEQ | \$8,189.09 11.645 | \$0.46 | \$7,587.80 10.790 | | \$601.29 | \$52.04 | 0.6% |
| | Total U.S. Small Cap | | \$8,189.09 | \$0.46 | \$7,587.80 | | \$601.29 | \$52.04 | 0.6% |
| International Developed | | | | | | | | | |
| 1,977,401 | COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQX | 19765H677 OEQ | \$22,522.60 11.390 | \$0.00 | \$28,000.00 14.160 | | -\$5,477.40 | \$905.65 | 4.0% |

Settlement Date

Bank of America



Portfolio Detail

Account: 71-09-900-8544741 THAYER JULIA B TRUST

Dec 01, 2009 through Dec 31, 2009

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Average Unit Cost | Tax Cost/ Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|------------|---------------------------------------|------------------|----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------------|-----------------|
| 87,288 | International Developed (cont) | | | | | | | | |
| | INTERNATIONAL EQUITY CTF | 1261292H7 | 1,684.88 | 0.70 | 1,973.61 | | -288.73 | 27.32 | 1.6 |
| | ORIGINAL COST 1,999.99 | OEQ | 19,303 | | 22,610 | | | | |
| | Ticker: INLEPT | | | | | | | | |
| | Total International Developed | | \$24,207.48 | \$0.70 | \$29,973.61 | -\$5,766.13 | \$932.97 | | 3.9% |
| | Emerging Markets | | | | | | | | |
| 75,000 | VANGUARD INTL EQUITY INDEX FDS | 922042858 | \$3,075.00 | \$0.00 | \$2,355.00 | \$720.00 | \$40.88 | | 1.3% |
| | VANGUARD EMERGING MKTSEIF | OEQ | 41,000 | | 31,400 | | | | |
| | Ticker: VWO | | | | | | | | |
| | Total Emerging Markets | | \$3,075.00 | \$0.00 | \$2,355.00 | \$720.00 | \$40.88 | | 1.3% |
| | Total Equities | | \$157,346.41 | \$207.16 | \$117,805.40 | \$39,541.01 | \$3,367.27 | | 2.1% |
| | Fixed Income | | | | | | | | |
| | Investment Grade Taxable | | | | | | | | |
| 20,000,000 | 2016 | | | | | | | | |
| | UNITED STATES TREAS BD | 912810DX3 | \$25,204.60 | \$194.75 | \$19,893.75 | \$5,310.85 | \$1,500.00 | | 6.0% |
| | DTD 11/15/86 7.50% DUE 11/15/16 | | 126,023 | | 99,469 | | | | 3.2 |
| | Moody's: AAA S&P: AAA | | | | | | | | |
| 6,097,561 | COLUMBIA SHORT TERM BOND FUND | 19765H362 | 60,243.90 | 168.75 | 60,000.00 | 243.90 | 2,341.46 | | 3.9 |
| | CLASS Z SHARES | | 9,880 | | 9,840 | | | | |
| 19,106,072 | GOVERNMENT CREDIT CTF | 993361880 | 142,510.28 | 116.47 | 144,844.54 | -2,334.26 | 6,056.62 | | 4.3 |
| | ORIGINAL COST 136,348.20 | | 7,459 | | 7,581 | | | | |
| | Total Investment Grade Taxable | | \$227,958.78 | \$479.97 | \$224,738.29 | \$3,220.49 | \$9,898.08 | | 4.3% |
| | Total Fixed Income | | \$227,958.78 | \$479.97 | \$224,738.29 | \$3,220.49 | \$9,898.08 | | 4.3% |

Settlement Date

Bank of America



Portfolio Detail

Account: 71-09-900-8544741 THAYER JULIA B TRUST

Dec. 01, 2009 through Dec. 31, 2009

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Average Unit Cost | Tax Cost/ Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|--------|------------------------------|------------------|----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------------|-----------------|
| | Commodities | | | | | | | | |
| 75 000 | SPDR METALS & MING ETF | 78464A755 | \$3,870.75 51.610 | \$0.00 | \$2,779.50 37.060 | \$2,779.50 | \$1,091.25 | \$42.23 | 1.1% |
| | Total Commodities | | \$3,870.75 | \$0.00 | \$2,779.50 | \$1,091.25 | \$1,091.25 | \$42.23 | 1.1% |
| | Total Tangible Assets | | \$3,870.75 | \$0.00 | \$2,779.50 | \$1,091.25 | \$1,091.25 | \$42.23 | 1.1% |
| | Total Portfolio | | \$390,761.75 | \$687.27 | \$346,909.00 | \$43,852.75 | \$43,852.75 | \$13,308.28 | 3.4% |
| | Accrued Income | | \$687.27 | | | | | | |
| | Total | | \$391,449.02 | | | | | | |