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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 10/01, 2009, and ending 09/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EDWIN M. THAYER TRUST		A Employer identification number 04-6008730
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P O BOX 1802 City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,546,989.**

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

E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,874.	47,782.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-191,881.			
	b Gross sales price for all assets on line 6a	1,632,284.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-144,007.	47,782.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,859.	9,516.		6,344.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	674.	674.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	435.			435.
	24 Total operating and administrative expenses. Add lines 13 through 23	17,768.	10,190.	NONE	7,579.
	25 Contributions, gifts, grants paid	111,108.			111,108.
26 Total expenses and disbursements. Add lines 24 and 25	128,876.	10,190.	NONE	118,687.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-272,883.				
b Net investment income (if negative, enter -0-)		37,592.			
c Adjusted net income (if negative, enter -0-)					

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Operating and Administrative Expenses

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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	52,427.	29,121.	29,121.	
	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	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	2,503,184.	2,253,469.	2,517,868.	
	c	Investments - corporate bonds (attach schedule)	NONE	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)	NONE	NONE		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,555,611.	2,282,590.	2,546,989.		
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	2,555,611.	2,282,590.		
	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)	2,555,611.	2,282,590.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,555,611.	2,282,590.			

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	2,555,611.
2	Enter amount from Part I, line 27a	2	-272,883.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,282,728.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	138.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,282,590.

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) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-191,881.	
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.					

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	117,282.	2,054,367.	0.05708911796
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.05708911796
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	0.05708911796
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,371,501.
5 Multiply line 4 by line 3	5	135,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	376.
7 Add lines 5 and 6	7	135,763.
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	118,687.



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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Values include 752., 241., 511., and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political influence, tax on political expenditures, and foundation requirements.



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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (888) 866-3275			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
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"/> 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)? **5b**

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 **6b** X

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 **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		15,859.	-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
SEE STATEMENT 8		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
SEE STATEMENT 9		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 NONE	

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 NONE	

2	

All other program-related investments See page 24 of the instructions	
3 NONE	

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	2,385,626.
b	Average of monthly cash balances	1b	21,989.
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	2,407,615.
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	2,407,615.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,371,501.
6	Minimum investment return. Enter 5% of line 5	6	118,575.

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	118,575.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	752.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,823.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	117,823.
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	117,823.

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	118,687.
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	118,687.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,687.

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				117,823.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 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	15,373.			
f Total of lines 3a through e	15,373.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 118,687.				
a Applied to 2008, but not more than line 2a			NONE	
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				117,823.
e Remaining amount distributed out of corpus	864.			
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	16,237.			
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			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
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	16,237.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	15,373.			
e Excess from 2009	864.			



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: Tax year (a) 2009, Prior 3 years (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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).

N/A

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.

N/A

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.

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 10</p>				
Total				3a 111,108.
<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 LONG-TERM CAPITAL GAIN DIVIDENDS					424.	
17,435.00		493.495 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 18,077.00					08/06/2008 -642.00	03/16/2010
6,200.00		573.53 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 6,101.00					05/30/1996 99.00	03/16/2010
7,083.00		655.226 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,040.00					09/27/1996 43.00	03/16/2010
7,438.00		688.066 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,511.00					11/20/1996 -73.00	03/16/2010
16,504.00		1526.69 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 16,338.00					01/30/1997 166.00	03/16/2010
6,295.00		582.359 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 6,232.00					01/30/1997 63.00	03/16/2010
2,229.00		206.162 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,173.00					03/28/1997 56.00	03/16/2010
41,826.00		3869.155 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 41,778.00					06/27/1997 48.00	03/16/2010
4,366.00		403.843 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 4,447.00					07/30/1997 -81.00	03/16/2010
17,033.00		1575.646 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 17,317.00					09/29/1997 -284.00	03/16/2010



**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)	
6,890.00		637.41				12/30/1997	03/16/2010	
		6,964.00				-74.00		
38,321.00		3544.913				02/26/1998	03/16/2010	
		38,694.00				-373.00		
19,609.00		1813.95				03/30/1998	03/16/2010	
		19,742.00				-133.00		
7,640.00		706.764				04/29/1998	03/16/2010	
		7,654.00				-14.00		
14,988.00		1386.477				06/29/1998	03/16/2010	
		15,238.00				-250.00		
5,737.00		530.708				12/18/1998	03/16/2010	
		5,912.00				-175.00		
451.00		41.714				03/01/1999	03/16/2010	
		449.00				2.00		
85,846.00		7941.308				06/01/1999	03/16/2010	
		83,711.00				2,135.00		
6,186.00		540.734				04/23/2007	03/16/2010	
		11,042.00				-4,856.00		
15,779.00		1379.31				07/17/2007	03/16/2010	
		30,000.00				-14,221.00		
19,427.00		1698.205				11/13/2007	03/16/2010	
		35,000.00				-15,573.00		



**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)	
4,482.00		391.774					12/21/2007	03/16/2010
		6,648.00					-2,166.00	
19,493.00		1703.928					12/21/2007	03/16/2010
		28,916.00					-9,423.00	
28,282.00		2472.188					02/28/2008	03/16/2010
		40,000.00					-11,718.00	
5,910.00		516.646					12/18/2008	03/16/2010
		4,526.00					1,384.00	
35,714.00		869.175					07/09/2009	03/16/2010
		25,476.00					10,238.00	
23,145.00		1788.627					12/13/2004	03/16/2010
		22,358.00					787.00	
28,411.00		2195.602					12/12/2005	03/16/2010
		29,245.00					-834.00	
26,962.00		2083.582					12/12/2005	03/16/2010
		27,753.00					-791.00	
12,064.00		932.276					12/11/2006	03/16/2010
		13,024.00					-960.00	
5,819.00		449.675					12/11/2006	03/16/2010
		6,282.00					-463.00	
7,308.00		277.986					02/28/2008	03/16/2010
		7,520.00					-212.00	

**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)	
161.00		6.14 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES 161.00					02/28/2008	03/16/2010
141,305.00		6709.627 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 182,099.00					11/13/2007	03/16/2010
20,362.00		1935.57 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 32,556.00					04/23/2007	03/16/2010
24,115.00		2292.264 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 40,000.00					07/17/2007	03/16/2010
79,398.00		7547.328 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 120,304.00					11/13/2007	03/16/2010
6,818.00		456.637 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 4,690.00					07/09/2009	03/16/2010
41,864.00		1010. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES 31,542.00					07/09/2009	03/16/2010
30,092.00		3761.45 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 23,359.00					07/09/2009	03/17/2010
227.00		6.445 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 236.00					08/06/2008	03/22/2010
68,807.00		6365.107 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 67,096.00					06/01/1999	03/22/2010
6,087.00		563.097 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 5,845.00					11/17/1999	03/22/2010



**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)	
55,333.00		5118.68					12/02/1999	03/22/2010
		52,370.00					2,963.00	
68,114.00		6300.973					03/01/2000	03/22/2010
		63,860.00					4,254.00	
1,673.00		154.792					07/03/2000	03/22/2010
		1,582.00					91.00	
417.00		10.077					07/09/2009	03/22/2010
		295.00					122.00	
44,940.00		2125.828					11/13/2007	03/22/2010
		57,695.00					-12,755.00	
81,903.00		3874.3					02/28/2008	03/22/2010
		90,000.00					-8,097.00	
69,294.00		6568.105					11/13/2007	03/22/2010
		104,696.00					-35,402.00	
57,650.00		5464.481					02/28/2008	03/22/2010
		70,000.00					-12,350.00	
258.00		32.414					07/09/2009	03/22/2010
		201.00					57.00	
495.00		13.402					08/06/2008	04/14/2010
		491.00					4.00	
9,313.00		862.336					07/03/2000	04/14/2010
		8,813.00					500.00	



**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)	
21,271.00		1969.546			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		12/11/2003	04/14/2010
		21,803.00					-532.00	
19,254.00		1782.778			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		12/09/2004	04/14/2010
		19,432.00					-178.00	
406.00		9.35			COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES		07/09/2009	04/14/2010
		274.00					132.00	
71,040.00		5204.399			COLUMBIA CONTRARIAN CORE FUND C PROPERTY TYPE: SECURITIES		12/11/2006	04/14/2010
		72,705.00					-1,665.00	
3,016.00		220.972			COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES		12/10/2007	04/14/2010
		3,237.00					-221.00	
58,590.00		4292.334			COLUMBIA CONTRARIAN CORE FUND C PROPERTY TYPE: SECURITIES		12/10/2007	04/14/2010
		62,883.00					-4,293.00	
869.00		30.922			COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES		02/28/2008	04/14/2010
		836.00					33.00	
4,638.00		252.07			EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES		07/09/2009	04/15/2010
		3,360.00					1,278.00	
800.00		14.004			HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES		07/09/2009	04/15/2010
		581.00					219.00	
969.00		97.358			ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES		07/09/2009	06/15/2010
		849.00					120.00	
6,378.00		245.113			COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES		10/22/2002	06/15/2010
		3,603.00					2,775.00	



**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)	
509.00		12.458 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 365.00					07/09/2009 144.00	06/15/2010
318.00		12.113 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 328.00					02/28/2008 -10.00	06/15/2010
541.00		36.914 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 379.00					07/09/2009 162.00	06/15/2010
5,974.00		409.482 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES 3,309.00					07/09/2009 2,665.00	06/15/2010
35,607.00		3207.865 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 33,811.00					07/09/2009 1,796.00	06/15/2010
1,870.00		243.53 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 1,634.00					07/09/2009 236.00	06/15/2010
584.00		59.336 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES 549.00					07/09/2009 35.00	06/15/2010
582.00		62.714 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 598.00					07/09/2009 -16.00	06/15/2010
1,714.00		49.72 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,821.00					08/06/2008 -107.00	07/22/2010
1,974.00		193.707 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 1,691.00					07/09/2009 283.00	07/22/2010
1,604.00		156.475 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 1,365.00					07/09/2009 239.00	07/23/2010



**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)	
1,775.00		33.44 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 1,388.00				07/09/2009	07/23/2010 387.00	
6,921.00		365.411 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 6,848.00				03/17/2010	07/23/2010 73.00	
320.00		41.139 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES 255.00				07/09/2009	07/23/2010 65.00	
19,282.00		1703.385 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 17,954.00				07/09/2009	07/23/2010 1,328.00	
9,699.00		856.767 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 9,467.00				03/17/2010	07/23/2010 232.00	
619.00		61.414 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES 568.00				07/09/2009	07/23/2010 51.00	
1,237.00		127.251 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 1,213.00				07/09/2009	07/23/2010 24.00	
TOTAL GAIN(LOSS)							----- -191,881. =====	

EDWIN M. THAYER TRUST

04-6008730

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	2,904.	2,812.
COLUMBIA ACORN FUND CLASS Z SHARES	320.	320.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	925.	925.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	645.	645.
COLUMBIA CORE BOND FUND CLASS Z SHARES	11,318.	11,318.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	3,579.	3,579.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	419.	419.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	1,451.	1,451.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	1,708.	1,708.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	1,119.	1,119.
EATON VANCE LARGE-CAP VALUE FUND CL I	3,987.	3,987.
HARBOR INTERNATIONAL FUND INSTL CL	918.	918.
ISHARES MSCI EMERGING MKTS INDEX FUND	387.	387.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	581.	581.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	712.	712.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	518.	518.
PIMCO TOTAL RETURN FUND INSTL	7,142.	7,142.
PIMCO COMMODITY REALRETURN STRATEGY FUND	8,305.	8,305.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	465.	465.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	435.	435.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	36.	36.
TOTAL	47,874.	47,782.

EDWIN M. THAYER TRUST

04-6008730

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

EDWIN M. THAYER TRUST

04-6008730

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	555.	555.
FOREIGN TAXES ON NONQUALIFIED	119.	119.
TOTALS	674.	674.
	=====	=====

EDWIN M. THAYER TRUST

04-6008730

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	435.	435.
TOTALS	----- 435. =====	----- 435. =====



EDWIN M. THAYER TRUST

04-6008730

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

=====

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJUSTMENT	138.

TOTAL	138.
	=====



EDWIN M. THAYER TRUST

04-6008730

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA



EDWIN M. THAYER TRUST

04-6008730

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET
BOSTON, MA 02105

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 15,859.

TOTAL COMPENSATION: 15,859.

=====



EDWIN M. THAYER TRUST

04-6008730

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====
EMPLOYEE NAME:
NONE



EDWIN M. THAYER TRUST

04-6008730

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====
NAME:
NONE



EDWIN M. THAYER TRUST 04-6008730
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SHRINERS HOSPITAL FOR
CHILDREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 111,108.

TOTAL GRANTS PAID: 111,108.

=====



**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 EDWIN M. THAYER TRUST	Employer identification number 04-6008730
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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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	36,676.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	36,676.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			424.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-228,981.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-228,557.



Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

Table with 4 columns: (1) Beneficiaries' (see page 5), (2) Estate's or trust's, (3) Total. Rows include Net short-term gain or (loss), Net long-term gain or (loss), Total for year, Unrecaptured section 1250 gain, 28% rate gain, and Total net gain or (loss).

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

Table with 2 columns: Description, Amount. Row 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: a The loss on line 15, column (3) or b \$3,000. Amount: 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.

Table with 4 columns: Description, (1), (2), (3). Rows include taxable income from Form 1041, line 22 (or Form 990-T, line 34), smaller of line 14a or 15 in column (2) but not less than zero, estate's or trust's qualified dividends from Form 1041, line 2b(2), Add lines 18 and 19, If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-, Subtract line 21 from line 20. If zero or less, enter -0-, Subtract line 22 from line 17. If zero or less, enter -0-, Enter the smaller of the amount on line 17 or \$2,300, Is the amount on line 23 equal to or more than the amount on line 24?, Subtract line 25 from line 24, Are the amounts on lines 22 and 26 the same?, Enter the amount from line 26 (If line 26 is blank, enter -0-), Subtract line 28 from line 27, Multiply line 29 by 15% (.15), 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), Add lines 30 and 31, 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), 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).



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side EDWIN M. THAYER TRUST	Employer identification number 04-6008730
--	--

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 493.495 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/06/2008	03/16/2010	17,435.00	18,077.00	-642.00
573.53 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/30/1996	03/16/2010	6,200.00	6,101.00	99.00
655.226 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/27/1996	03/16/2010	7,083.00	7,040.00	43.00
688.066 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/20/1996	03/16/2010	7,438.00	7,511.00	-73.00
1526.69 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/30/1997	03/16/2010	16,504.00	16,338.00	166.00
582.359 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/30/1997	03/16/2010	6,295.00	6,232.00	63.00
206.162 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/28/1997	03/16/2010	2,229.00	2,173.00	56.00
3869.155 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/27/1997	03/16/2010	41,826.00	41,778.00	48.00
403.843 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/30/1997	03/16/2010	4,366.00	4,447.00	-81.00
1575.646 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/29/1997	03/16/2010	17,033.00	17,317.00	-284.00
637.41 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/30/1997	03/16/2010	6,890.00	6,964.00	-74.00
3544.913 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/26/1998	03/16/2010	38,321.00	38,694.00	-373.00
1813.95 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/30/1998	03/16/2010	19,609.00	19,742.00	-133.00
706.764 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/29/1998	03/16/2010	7,640.00	7,654.00	-14.00
1386.477 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/29/1998	03/16/2010	14,988.00	15,238.00	-250.00
530.708 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/18/1998	03/16/2010	5,737.00	5,912.00	-175.00
41.714 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/1999	03/16/2010	451.00	449.00	2.00
7941.308 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	03/16/2010	85,846.00	83,711.00	2,135.00
540.734 COLUMBIA INTERNATIONAL STOCK FUND CL	04/23/2007	03/16/2010	6,186.00	11,042.00	-4,856.00
1379.31 COLUMBIA INTERNATIONAL STOCK FUND CL	07/17/2007	03/16/2010	15,779.00	30,000.00	-14,221.00
1698.205 COLUMBIA INTERNATIONAL STOCK FUND CL	11/13/2007	03/16/2010	19,427.00	35,000.00	-15,573.00
391.774 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	03/16/2010	4,482.00	6,648.00	-2,166.00
1703.928 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	03/16/2010	19,493.00	28,916.00	-9,423.00
2472.188 COLUMBIA INTERNATIONAL STOCK FUND CL	02/28/2008	03/16/2010	28,282.00	40,000.00	-11,718.00
516.646 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	03/16/2010	5,910.00	4,526.00	1,384.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

EDWIN M. THAYER TRUST

04-6008730

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1788.627 COLUMBIA CONTRARIAN CORE FUND CLASS	12/13/2004	03/16/2010	23,145.00	22,358.00	787.00
2195.602 COLUMBIA CONTRARIAN CORE FUND CLASS	12/12/2005	03/16/2010	28,411.00	29,245.00	-834.00
2083.582 COLUMBIA CONTRARIAN CORE FUND CLASS	12/12/2005	03/16/2010	26,962.00	27,753.00	-791.00
932.276 COLUMBIA CONTRARIAN CORE FUND CLASS	12/11/2006	03/16/2010	12,064.00	13,024.00	-960.00
449.675 COLUMBIA CONTRARIAN CORE FUND CLASS	12/11/2006	03/16/2010	5,819.00	6,282.00	-463.00
277.986 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	02/28/2008	03/16/2010	7,308.00	7,520.00	-212.00
6.14 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	02/28/2008	03/16/2010	161.00	161.00	
6709.627 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	11/13/2007	03/16/2010	141,305.00	182,099.00	-40,794.00
1935.57 COLUMBIA DISCIPLINED VALUE FUND CLAS	04/23/2007	03/16/2010	20,362.00	32,556.00	-12,194.00
2292.264 COLUMBIA DISCIPLINED VALUE FUND CLAS	07/17/2007	03/16/2010	24,115.00	40,000.00	-15,885.00
7547.328 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/13/2007	03/16/2010	79,398.00	120,304.00	-40,906.00
6.445 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/06/2008	03/22/2010	227.00	236.00	-9.00
6365.107 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	03/22/2010	68,807.00	67,096.00	1,711.00
563.097 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	03/22/2010	6,087.00	5,845.00	242.00
5118.68 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	03/22/2010	55,333.00	52,370.00	2,963.00
6300.973 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	03/22/2010	68,114.00	63,860.00	4,254.00
154.792 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/03/2000	03/22/2010	1,673.00	1,582.00	91.00
2125.828 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	11/13/2007	03/22/2010	44,940.00	57,695.00	-12,755.00
3874.3 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	02/28/2008	03/22/2010	81,903.00	90,000.00	-8,097.00
6568.105 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/13/2007	03/22/2010	69,294.00	104,696.00	-35,402.00
5464.481 COLUMBIA DISCIPLINED VALUE FUND CLAS	02/28/2008	03/22/2010	57,650.00	70,000.00	-12,350.00
13.402 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/06/2008	04/14/2010	495.00	491.00	4.00
862.336 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/03/2000	04/14/2010	9,313.00	8,813.00	500.00
1969.546 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	04/14/2010	21,271.00	21,803.00	-532.00
1782.778 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	04/14/2010	19,254.00	19,432.00	-178.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



EDWIN M. THAYER TRUST

04-6008730

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND INSTL	119.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	306.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		424.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		424.00
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SETTLEMENT DATE

A S S E T S U M M A R Y

ACCOUNT
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AS OF 09/30/10

EDWIN M THAYER TRUST

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	29,121.22	29,121.22	1.143	0.149	43.39
FIXED INCOME					
MUTUAL FUNDS-FIXED	572,367.67	605,196.63	23.761	4.941	29,904.29
EQUITIES					
MUTUAL FUNDS-EQUITY	1,613,989.93	1,835,358.79	72.060	0.710	13,038.68
ALTERNATIVE INVESTMENTS					
REAL ESTATE	67,111.46	77,311.94	3.035	1.391	1,075.51
ACCOUNT TOTAL	<u>2,282,590.28</u>	<u>2,546,988.58</u>	<u>100.000</u>	<u>1.730</u>	<u>44,061.87</u>

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SETTLEMENT DATE ASSET DETAIL

AS OF 09/30/10

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EDWIN M THAYER TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
8,643.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	8,643.88	8,643.88	8,643.88	0.339	0.149	12.88
20,477.340	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	20,477.34	20,477.34	20,477.34	0.804	0.149	30.51
	TOTAL MONEY MARKET FUNDS	<u>29,121.22</u>	<u>29,121.22</u>	<u>29,121.22</u>	<u>1.143</u>	<u>0.149</u>	<u>43.39</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>29,121.22</u>	<u>29,121.22</u>	<u>29,121.22</u>	<u>1.143</u>	<u>0.149</u>	<u>43.39</u>
FIXED INCOME							
MUTUAL FUNDS-FIXED							
4,619.742	ARTIO GLOBAL HIGH INCOME FUND CLASS I CUSIP NO: 04315J860	44,390.70	44,483.14	48,230.11	1.894	7.787	3,755.85
32,618.011	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	358,300.65	360,429.02	378,368.93	14.856	3.190	12,068.66
15,625.630	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	121,401.12	121,659.19	128,442.68	5.043	10.122	13,000.52
2,358.620	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	22,050.21	22,062.14	24,954.20	0.980	1.881	469.37

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 ACCOUNT: 80-09-900-8532996
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 EDWIN M THAYER TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,439.565	ROME T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	23,699.13	23,734.18	25,200.71	0.989	2.420	609.89
	TOTAL MUTUAL FUNDS-FIXED	<u>569,841.81</u>	<u>572,367.67</u>	<u>605,196.63</u>	<u>23.762</u>	<u>4.941</u>	<u>29,904.29</u>
	TOTAL FIXED INCOME	<u>569,841.81</u>	<u>572,367.67</u>	<u>605,196.63</u>	<u>23.762</u>	<u>4.941</u>	<u>29,904.29</u>
EQUITIES							
MUTUAL FUNDS-EQUITY							
4,091.403	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	77,281.62	84,928.23	110,917.94	4.355	0.291	323.22
1,394.746	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	47,934.56	46,675.42	53,000.35	2.081	1.561	827.08
7,122.073	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	65,927.89	66,029.94	80,336.98	3.154	0.869	697.96
1,084.301	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	32,203.49	32,203.49	44,282.85	1.739	0.529	234.21
1,332.639	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	35,911.01	35,915.57	35,994.58	1.413	0.000	0.00
2,417.457	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	25,339.47	25,339.47	36,213.51	1.422	0.000	0.00

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EDWIN M THAYER TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
63,577.756	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	629,745.32	629,745.32	714,613.98	28.057	0.000	0.00
26,408.160	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	420,715.37	421,362.99	439,431.78	17.253	1.310	5,756.98
1,387.316	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	61,555.46	61,686.21	78,605.32	3.086	1.244	978.06
8,267.670	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	155,782.85	155,820.28	173,042.33	6.794	2.222	3,844.47
8,561.388	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 680020248	54,277.67	54,283.01	68,919.17	2.706	0.547	376.70
	TOTAL MUTUAL FUNDS-EQUITY	<u>1,606,674.71</u>	<u>1,613,989.93</u>	<u>1,835,358.79</u>	<u>72.060</u>	<u>0.710</u>	<u>13,038.68</u>
	TOTAL EQUITIES	<u>1,606,674.71</u>	<u>1,613,989.93</u>	<u>1,835,358.79</u>	<u>72.060</u>	<u>0.710</u>	<u>13,038.68</u>
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
5,195.695	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	65,302.49	67,111.46	77,311.94	3.035	1.391	1,075.51
	TOTAL REAL ESTATE	<u>65,302.49</u>	<u>67,111.46</u>	<u>77,311.94</u>	<u>3.035</u>	<u>1.391</u>	<u>1,075.51</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>65,302.49</u>	<u>67,111.46</u>	<u>77,311.94</u>	<u>3.035</u>	<u>1.391</u>	<u>1,075.51</u>

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SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT
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AS OF 09/30/10

EDWIN M THAYER TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
		2,270,940.23	2,282,590.28	2,546,988.58	100.000	1.730	44,061.87
TOTAL FOR ACCOUNT							